



AUROMA COKE LIMITED

CIN : L23101WB1993PLC060154

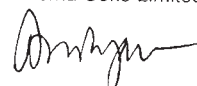
REGD. OFFICE: SUITE NO. 706, SHANTI NIKETAN, 8, CAMAC STREET, KOLKATA-700017
PH : 033-22822310, FAX : 033-22825759, Website : www.auroma.in, e-mail : info@auroma.in

₹ in lacs						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015 (PROVISIONAL)						
Particulars	For Three Months Ended			For Half Year Ended		Previous Year Ended
	Unaudited 30-09-15	Unaudited 30-09-14	Unaudited 30-06-15	Unaudited 30-09-15	Unaudited 30-09-14	Audited 31-03-15
1. Income from operations						
a) Net sale / income from operations (Net of Excise duty)	253.69	342.52	357.21	610.90	992.18	1711.93
b) Other Operating Income	-11.26	1.80	17.13	5.87	2.71	14.65
Total income from operations (net)	242.43	344.32	374.34	616.77	994.89	1726.58
2. Expenses						
a) Cost of materials consumed / sold	282.94	202.62	336.32	619.26	546.04	1171.56
b) Purchase of stock-in-trade	0.94	20.31	7.55	8.49	48.12	85.92
c) Change in inventories of finished goods, work in progress and Stock-in-trade	(91.42)	34.43	(62.67)	(154.09)	146.36	23.64
d) Employee benefits expenses	12.80	16.07	13.02	25.82	33.67	59.07
e) Depreciation and amortisation expense	10.63	14.97	10.64	21.27	35.52	52.10
f) Other expenses (Net)	51.31	66.80	52.24	103.55	160.00	303.83
Total Expenses	267.20	355.20	357.10	624.30	969.71	1696.12
3. Profit/(Loss) from Operation before other Income, finance costs and exceptional items (1+2)	-24.77	-10.88	17.24	-7.53	25.18	30.46
4. Other Income	4.24	2.69	3.04	7.28	3.00	8.71
5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	-20.53	-8.19	20.28	-0.25	28.18	39.17
6. Finance cost	36.49	44.82	37.43	73.92	93.37	183.29
7. Profit/(Loss) from ordinary activities after finance costs and Exceptional Items (5+6)	(57.02)	(53.01)	(17.15)	(74.17)	(65.19)	(144.12)
8. Exceptional Items	11.93	-	-	11.93	-	-
9. Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	-45.09	-53.01	-17.15	-62.24	-65.19	-144.12
10. Tax Expenses	-9.63	-11.40	-5.30	-14.93	-11.50	(65.47)
11. Net Profit (+)/Loss(-) from Ordinary Activities after Tax (9+10)	-35.46	-41.61	-11.85	-47.31	-53.69	-78.65
12. Extra Ordinary Items (net of tax expenses)	-	-	-	-	-	-
13. Net Profit(+)/Loss (-) for the period (11+12)	-35.46	-41.61	-11.85	-47.31	-53.69	-78.65
14. Paid-up equity share capital of Rs. 10/- each	631.89	631.89	631.89	631.89	631.89	631.89
15. Reserve excluding revaluation reserve						303.92
16 (i) Earning Per Share before extraordinary Items Basic & Diluted EPS (in Rs.) (not annualised)	-0.56	-0.66	-0.19	-0.75	-0.85	-1.24
(ii) Earning Per Share after extraordinary Items Basic & Diluted EPS (in Rs.) (not annualised)	-0.56	-0.66	-0.19	-0.75	-0.85	-1.24
Part II - SELECT INFORMATION FOR THE QUARTER ENDED SEPTEMBER, 2015						
(A) Particulars of Shareholding						
1. Public Shareholding						
a) No. of Shares	4745806	4745806	4745806	4745806	4745806	4745806
b) % of share holding	75.10	75.10	75.10	75.10	75.10	75.10
2. Promoters and promoter group Shareholding						
a) Pledged/Encumbered	-	-	-	-	-	-
b) Non-encumbered	-	-	-	-	-	-
-Number of Share	1573094	1573094	1573094	1573094	1573094	1573094
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	24.90	24.90	24.90	24.90	24.90	24.90
B. INVESTOR COMPLAINTS FOR THE QUARTER ENDED SEPTEMBER, 2015						
Pending at beginning of the quarter - Nil, Received during Quarter - Nil, Disposed of During the Quarter - Nil, Unresolved at the end of the Quarter - Nil						

Notes:

- The above financial results of the company were adopted by the Board of Directors at its meeting held on 5-11-2015 after review by the Audit Committee at its meeting held on even date. The above results for the Quarter ended September 2015 have also been reviewed by the Statutory Auditors.
- The company operates in only one segment i.e. coke and coal. Therefore segment reporting is not applicable.
- The figures have been re-grouped/re-classified wherever considered appropriate.

For & on Behalf of the Board
For Auroma Coke Limited


Prashant Tulsyan
(Whole Time Director)

Place: Kolkata
Date: 5-11-2015





AUROMA COKE LIMITED

CIN : L23101WB1993PLC00154

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Statement of Assets and Liabilities		Rs. In lacs	
		Half Year Ended September'15	Previous Year Ended
Particulars		30-09-15	31-03-15
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a) Share Capital	662.52	662.52
	b) Reserve and Surplus	259.39	306.73
	c) Money received against share warrants	-	-
	Sub-total - Shareholders' fund	921.91	969.25
2	Share application money pending allotment	2524.00	2524.00
3	Non-current liabilities		
	a) Long-term borrowings	1128.00	1203.00
	b) Deferred tax liabilities (net)		8.04
	c) Other long-term liabilities	72.62	52.03
	d) Long-term provisions	6.09	5.79
	Sub-Total Non-Current Liabilities	1206.71	1268.86
4	Current liabilities		
	a) Short term borrowings	58.31	22.82
	b) Trade Paybles	11.62	9.03
	c) Other current liabilities	364.95	336.21
	d) Short term provisions	7.63	5.03
	Sub-Total Current Liabilities	442.51	373.09
	Total - Equity and Liabilities	5095.13	5135.20
B	ASSESTS		
1	Non-current Assets		
	a) Fixed Assets	1169.46	1228.10
	b) Non Current investments	3.80	3.80
	c) Deferred tax assets (net)	7.50	-
	d) Long-term loans and advances	341.94	334.94
	e) Other non-current assets	7.89	7.71
	Sub-Total Non-current Assets	1530.59	1574.55
2	Current Assets		
	a) Current investments	-	-
	b) Inventories	1668.46	1740.15
	c) Trade receivables	1170.31	1223.1
	d) Cash and cash equivalents	32.98	26.71
	e) Short-term loans and advances	586.38	474.63
	f) Other current assets	106.41	96.06
	Sub-Total Current Assets	3564.54	3560.65
	Total Assets	5095.13	5135.20



AGARWAL KHEMKA & ASSOCIATES

Chartered Accountants

30, JADUNATH DEY ROAD,
ANUPAM TOWER, (2ND FLOOR)
(OPP. AIR INDIA CITY OFFICE)
Kolkata – 700 012
Dial – 033-22120083

Review Report to
The Board of Directors of
AUROMA COKE LTD.

We have reviewed the accompanying statement of unaudited financial results of Auroma Coke Limited for the period ended 30-09-2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This quarterly financial result have been prepared on the basis of the financial statements of the company, which are the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report based on our review on these financial statements which have been prepared in accordance with the accounting principles generally accepted in India.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For AGARWAL KHEMKA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm No. 314133E



Date: 5.11.2015

A handwritten signature in black ink, appearing to be "A. K. Agarwal".

(A. K. AGARWAL)
PROPRIETOR

Membership no. : 052791