


FORM A

1.	Name of the Company	ALNA TRADING AND EXPORTS LIMITED
2.	Annual financial statement for the year ended	31 st March, 2014
3.	Type of Audit observation	Not Applicable
4.	Frequency of observation	Not Applicable
5.	To be signed by- <ul style="list-style-type: none">• Director	 S.H. PATEL (Director) DIN: 02614134

Note: In Form A & B, Point No.3 & 4 are not applicable & they are self-explanatory.

Independent Auditors' Report

To the Members of
ALNA TRADING AND EXPORTS LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of Alna Trading and Exports Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2014, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards notified under the Companies Act, 1956 ("the Act") read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013 and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2014;
- (b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and
- (c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.



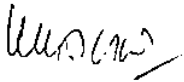
RAJENDRA & CO.
CHARTERED ACCOUNTANTS

1311 Dalamal Tower 211 Nariman Point Mumbai 400021 Tel : 2285 5770 Fax : 2283 4243 E-mail : contact@rajendraco.com

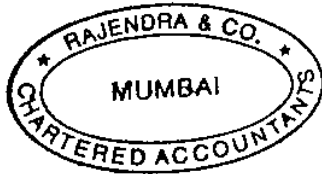
Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of Section 227(4A) of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
2. As required by Section 227(3) of the Act, we report that:
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
 - c. The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d. In our opinion, the Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement comply with Accounting Standards notified under the Act read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013;
 - e. On the basis of the written representations received from the directors as on March 31, 2014, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, from being appointed as a director in terms of Section 274 (1) (g) of the Act.

For Rajendra & Co.
Chartered Accountants
(Firm Registration No. 108355W)



K. K. desai
Partner
Membership No.: 100805



Mumbai
Dated: 30th May 2014

RAJENDRA & CO.
CHARTERED ACCOUNTANTS

1311 Dalamal Tower 211 Nariman Point Mumbai 400021 Tel : 2285 5770 Fax : 2283 4243 E-mail : contact@rajendraco.com

ANNEXURE TO AUDITOR'S REPORT

Referred to in Paragraph 2 of our report of even date

1. In respect of its fixed assets:
 - a. The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets on the basis of available information.
 - b. As explained to us, all the fixed assets have been physically verified by the Management at the end of the year, which in our opinion is reasonable, having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such physical verification.
 - c. Based on the information and explanations given to us and on the basis of audit procedures performed by us, none of the significant fixed assets have been disposed off during the year that may affect the going concern of the Company.

2. In respect of its inventories:

As there is no opening and closing Inventory for the year, clause (ii) of the said Order is not applicable.

3. The Company has not granted or taken any loans, secured or unsecured, to/from companies, firms or other parties as listed in the register maintained under section 301 of the Companies Act, 1956. Therefore, the provisions of clause 4(iii) of the Companies (Auditor's Report) Order 2003 are not applicable to the Company.

4. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business for the purchase of inventory, fixed assets and also for the sale of goods. During the course of our audit, we have not observed any major weaknesses in internal controls.

5. In respect of transactions covered under Section 301 of the Companies Act, 1956:
 - a. In our opinion and according to the information and explanations given to us, there are no transactions made in pursuance of contracts or arrangements, which needed to be entered into the register, maintained under Section 301 of the Companies Act, 1956 have been so entered.

 - b. In our opinion and according to the information and explanations given to us, there are no transactions of purchase of goods and materials or sale of goods, materials and services made in pursuance of contracts or arrangements entered in the register maintained under section 301 of the Companies Act, 1956 aggregates during the year to Rs. 5, 00,000/- (Rupees Five Lacs only) or more in respect of any party.

6. The Company has not accepted any deposits from the public. Therefore, the directives issued by the Reserve Bank of India and the provisions of Section 58A and 58AA of the Companies Act, 1956 and the Companies (Acceptance of Deposit) Rules 1975 are not applicable to the Company.

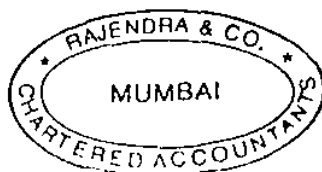
7. In our opinion, the Company has an internal audit system commensurate with the size and nature of its business.



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8. The Central Government has not prescribed maintenance of cost records under Section 209 (1) (d) of the Companies Act, 1956.
9. In respect of statutory dues:
 - a. According to the records of the Company, undisputed statutory dues including Income Tax, Sales tax, Cess and other statutory dues have been generally regularly deposited with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of income tax, wealth tax, sales tax, customs duty and excise duty were outstanding as at 31st March, 2014 for a period of more than six months from the date on which they became payable.
 - b. According to the information and explanations given to us, there are no disputed statutory dues that have not been deposited on account of matters pending before appropriate authorities.
10. The Company has no accumulated losses and has not incurred any cash losses during the financial year covered by our audit or in the immediately preceding financial year.
11. Based on our audit procedures and according to the explanations given to us and based on the information available, Company has not taken any loan from financial institution, Bank or from Debenture holders, hence question of defaulting in repayment does not arise.
12. In our opinion and according to the explanations given to us and based on the information available, no loans and advances have been granted by the Company on the basis of security by way of pledge of shares, debentures and other securities.
13. In our opinion, the Company is not a chit fund or a nidhi/mutual benefit fund/ society. Therefore, the provisions of clause 4 (xiii) of the Companies (Auditor's Report) Order 2003 are not applicable to the Company.
14. Since Company is not dealing in shares or any other securities; clause (xiv) of the said Report is not applicable.
15. The Company has not given guarantees for loans taken by others from banks or financial institutions.
16. The Company has not raised any term loan during the year.
17. According to the information and explanations given to us, the Company has not used short term loans during the year for the long-term purpose.
18. During the year, the Company has not made any preferential allotment of shares to parties and companies covered in the Register maintained under Section 301 of the Companies Act, 1956.
19. Since Company has not raised any loans during the year; clause regarding securities in respect of Debentures does not arise.
20. The Company made no new public issue during the year.

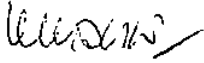


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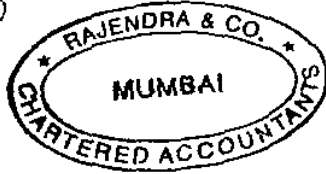
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21. In our opinion and according to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the year that may have a material bearing on the financial condition of the Company.

For Rajendra & Co.
Chartered Accountants
(Firm Registration No.108355W)



K. K. Desai
Partner
Membership No. 100805
Mumbai
Dated: 30th May 2014



ALNA TRADING AND EXPORTS LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2014

	Particulars	Note No	As at 31st March, 2014		As at 31st March, 2013	
			Rs.	Rs.	Rs.	Rs.
I.	EQUITY AND LIABILITIES					
	Shareholders' Funds:					
	Share capital	1	20,00,000		20,00,000	
	Reserves and surplus	2	1,45,78,200	1,65,78,200	1,43,96,716	1,63,96,716
	Non-Current Liabilities					
	Deferred tax liabilities (net)			431		561
	Current Liabilities	3				
	Short Term Borrowings		98,37,287			
	Other Current Liabilities		94,882	99,32,169		30,811
	TOTAL			2,65,10,800		1,64,28,088
II.	ASSETS					
	Non-Current Assets					
	Fixed assets					
	Tangible assets	4	6,51,881		6,86,792	
	Non-Current Investments	5	15,62,838		15,62,838	
	Long Term Loans and Advances	6	1,80,652	23,95,371	1,83,805	24,33,435
	Current Assets					
	Trade Receivables	7	1,72,54,080		66,72,384	
	Cash and cash equivalent	8	43,88,702		66,20,447	
	Short term loans and advances	9	24,72,646	2,41,15,429	7,01,822	1,39,94,653
	TOTAL			2,65,10,800		1,64,28,088

As per our report of even date
FOR RAJENDRA & Co.
CHARTERED ACCOUNTANT

FOR ALNA TRADING AND EXPORTS LIMITED

K K DESAI
PARTNER
MUMBAI

DATED: 30th May, 2014



DIRECTOR
MUMBAI

DATED: 30th May, 2014

DIRECTOR

ALNA TRADING AND EXPORTS LIMITED
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014

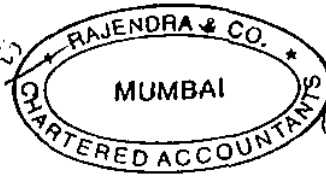
Particulars	Note No	For the Year Ended on	For the Year Ended on
		31st March, 2014	31st March, 2013
		Rs.	Rs.
I Revenue from operations	10	2,30,72,934	1,26,72,300
II Other Income	11	96,789	95,673
Total revenue (I + II)		2,31,69,723	1,27,67,973
Expenses:			
Purchases of stock-in-trade		2,16,10,394	1,19,85,036
Finance Cost	12	1,94,997	6,301
Depreciation and amortization expenses	4	34,911	36,850
Other expenses	13	11,08,619	5,40,053
Total Expenses		2,29,48,920	1,25,68,240
Profit before exceptional and extraordinary items and tax		2,20,803	1,99,733
Profit before and extraordinary items and tax		2,20,803	1,99,733
Extraordinary items		-	-
Profit before tax		2,20,803	1,99,733
Tax expenses:			
Current tax		40,000	32,600
Deferred tax		(132)	(162)
(Excess) / Short tax provision for earlier years		(553)	-
Total tax expenses		39,315	32,438
Profit/(loss) for the year		1,81,488	1,67,295
Earning per equity share (Face Value Rs.10)			
Basic		0.91	0.84
Diluted		0.91	0.84

As per our report of even date
 FOR RAJENDRA & Co.
 CHARTERED ACCOUNTANT

FOR ALNA TRADING AND EXPORTS LIMITED

K K DESAI
 PARTNER
 MUMBAI

DATED: 30th May, 2014



(Signature)
 DIRECTOR
 MUMBAI

DATED: 30th May, 2014

(Signature)
 DIRECTOR

ALNA TRADING AND EXPORTS LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014

	As at 31st March, 2014		As at 31st March, 2013
	Rs.	Rs.	Rs.
A CASH FLOW FROM OPERATING ACTIVITIES			
Net profit before Tax and Extraordinary Items		2,20,803	1,99,733
Adjustments for			
Depreciation	34,911		36,850
Dividend Income	(95,673)		(95,673)
Interest Charge	1,48,438		842
Interest Income	(1,116)		-
		86,560	
Operating Profit before Working Capital Change		3,07,363	1,41,752
(Increase)/Decrease in Net Current Assets			
Sundry Debtors	(1,05,81,696)		(63,10,098)
Loans & Advances	(17,78,824)		2,02,490
Trade Payables	64,071	(1,22,88,449)	(26,897)
Net Cash Generated from operations		(1,19,81,087)	(60,22,753)
Payment of Taxes		(36,296)	(51,000)
		(1,20,17,383)	(60,73,753)
Extraordinary Items			
Net Cash Flow From Operating Activities (A)		(1,20,17,383)	(60,73,753)
B CASH FLOW FROM INVESTING ACTIVITIES			
Interest Received		1,116	-
Dividend Received		95,673	95,673
Net Cash Used in Investing Activities (B)		96,789	95,673
C CASH FLOW FROM FINANCING ACTIVITIES			
Interest Paid		(1,46,438)	(842)
Short Term Borrowing		98,37,287	-
Net Cash Flow from Financing Activities (C)		96,88,849	(842)
Net Increase / (Decrease) in Cash and Cash equivalents (A+B+C)		(22,31,745)	(59,78,922)
Cash & Equivalents at the Beginning of the Financial Year		66,20,447	1,25,99,369
Cash & Equivalents at the End of the Financial Year		43,88,702	66,20,447
Net Increase / (Decrease) in Cash & Equivalents Balance		(22,31,745)	(59,78,922)

FOR RAJENDRA & CO
Chartered Accountants

K. K. Desai
Partner

Mumbai :
DATED: 30th May, 2014



For ALNA TRADING AND EXPORTS LTD

Director

Mumbai :
DATED: 30th May, 2014

Director

SIGNIFICANT ACCOUNTING POLICIES

a) **Basis of Accounts**

The financial statements have been prepared under the Historical Cost Convention in accordance with normally accepted accounting principles and the provisions of the Companies Act, 1956 as adopted consistently by the company.

b) **Fixed Assets**

Fixed Assets are stated at Acquisition Cost less accumulated Depreciation.

c) **Depreciation**

Depreciation on Fixed Assets is provided on the Written Down Value Method at the rates and in the manner prescribed by Schedule XIV to the Companies Act, 1956.

d) **Investments**

Long term Investments are stated at cost. Provision for diminution in the value of investments is made only if such diminution is not of temporary in the opinion of the Management.

e) **Revenue Recognition**

All income and expenditure items having a material bearing on the Financial Statements are generally recognised on accrual basis except export incentive which is accounted on cash basis.

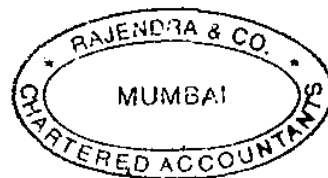
f) **Accounting for Foreign Currency Transaction:**

- i) Transactions denominated in foreign currencies are normally recorded at the exchange rates prevailing at the date of transaction. Any gain or loss arising on settlement is transferred to Profit & Loss Account.
 - ii) Monetary items denominated in foreign currencies at the year end and not covered by the forward exchange contracts are translated at the year end rates. Any gain or loss on settlement of transaction of foreign currency is transferred to Profit & Loss Statement.
- g) **Provision for Taxation**
- i) Provision for Taxation is made on the basis of Current Tax Payable method as calculated on the basis of provision of the Income Tax Act, 1961.
 - ii) Deferred tax is recognised on timing difference, being the difference between taxable income and accounting income that originates in one period and or capable of reversal in one or more subsequent periods.



ALNA TRADING AND EXPORTS LIMITED
 NOTES '1' TO '22' ANNEXED TO AND FORMING PART OF THE ACCOUNTS
 FOR THE YEAR ENDED 31ST MARCH, 2014

Particulars		As at	
		31st March, 2014 Rs.	31st March, 2013 Rs.
<u>Note No. 1</u>			
SHARE CAPITAL			
A	Authorised Capital :		
	2,50,000 Equity Shares of Rs. 10/- Each	25,00,000	25,00,000
	2,50,000 Unclassified Shares of Rs. 10/- Each	25,00,000	25,00,000
B	Issued, Subscribed and Fully Paid:		
	200,000 Equity Shares of Rs. 10/- Each, fully Paid-up	20,00,000	20,00,000
	Total :	20,00,000	20,00,000
C	The details of shareholders holding more than 5% shares :		
	Name of shareholders	No of Shares % held	No of Shares % held
a	Mrs Fatima M H Allana	11,000 5.50	11,000 5.50
b	M/s Allana Exports Ltd	46,900 23.45	46,900 23.45
c	M/s Allana Pharmachem Ltd	35,700 17.85	35,700 17.85
<u>Note No. 2</u>			
RESERVES AND SURPLUS			
A	Subsidy Received as per last Balance sheet	5,50,210	5,50,210
B	Profit and Loss Account		
	As Per Last Balance Sheet	1,38,46,502	1,36,79,211
	Add : Profit for the year	1,81,787	1,67,295
	Sub Total :	1,40,28,289	1,38,46,506
A+B	Total :	1,45,78,499	1,43,96,716
<u>Note No. 3</u>			
OTHER CURRENT LIABILITIES			
	Micro, Small and Medium Enterprises		
	Creditors for expenses/Others	99,32,169	30,811
	Total :	99,32,169	30,811

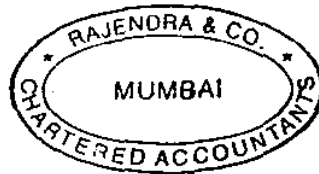


note No. 4

FIXED ASSETS

In Rupees

Description of Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at 1st April, 2013	Additions during the year	As at 31st March, 2014	Upto 1st April, 2013	For the year	As at 31st March, 2014	As on 31st March, 2014	As on 31st March, 2013
ANNUAL ASSETS:								
Buildings	13,95,360	-	13,95,360	714878	34,024	7,48,902	6,46,458	6,80,482
Furniture and Fixtures	8,680	-	8,680	8557	22	8,579	101	123
Vehicles	14,918	-	14,918	14874	11	14,885	33	44
Office Equipment	60,806	-	60,806	58102	376	58,478	2,328	2,704
Electric Fittings	28,000	-	28,000	24561	478	25,039	2,961	3,439
TOTAL	15,07,764	-	15,07,764	8,20,972	34,911	8,55,883	6,51,881	6,86,792
Previous Year	15,07,764	-	15,07,764	7,84,122	36,850	8,20,972	6,86,792	-



ALNA TRADING AND EXPORTS LIMITED
 NOTES '1' TO '22' ANNEXED TO AND FORMING PART OF THE ACCOUNTS
 FOR THE YEAR ENDED 31ST MARCH, 2014

Particulars	As at 31st March, 2014 Rs.	As at 31st March, 2013 Rs.
Note No. 5		
NON-CURRENT INVESTMENTS		
Long Term Investment		
QUOTED		
63,782 Equity Shares of IVP Ltd. of Rs.10/- each fully paid up	6,65,072	6,65,072
UNQUOTED		
1,47,661 Equity Shares of Mercury Paints and Varnishes Ltd. of Rs.10/- each fully paid up	8,90,266	8,90,266
Investments in government or trust securities		
National Saving Certificate	7,500	7,500
Total :	15,62,838	15,62,838
i) Aggregate amount of Quoted investments		
- Book Value	6,65,072	6,65,072
- Market Value	22,38,748	24,23,716
ii) Aggregate amount of unquoted investments		
	8,90,266	8,90,266
Note No. 6		
LONG-TERM LOANS AND ADVANCES		
Deposits		
	44,000	44,000
Payment of taxes (Net)	1,36,652	1,39,805
Total :	1,80,652	1,83,805
Note No. 7		
TRADE RECEIVABLES		
(Unsecured and Considered Good)		
Outstanding more than 6 months		
Others	1,72,54,080	66,72,384
Total :	1,72,54,080	66,72,384
Note No. 8		
CASH AND CASH EQUIVALENT		
Balances with banks		
	43,49,703	66,15,960
Cash on hand	38,999	4,487
Total :	43,88,702	66,20,447
Note No. 9		
SHORT-TERM LOANS AND ADVANCES		
Advances recoverable in cash or in kind or for value to be received		
	24,72,646	7,01,822
	24,72,646	7,01,822

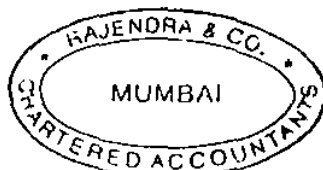


ALNA TRADING LIMITED
NOTES '1' TO '22' ANNEXED TO AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2014

Particulars		For the Year Ended 31st March, 2014 Rs.	For the Year Ended 31st March, 2013 Rs.
Note No. 10			
REVENUE FROM OPERATIONS			
Sale of products		2,28,96,480	1,26,06,336
Other operating revenues		1,76,454	65,964
Total :		7,30,72,934	1,26,72,300
Sale Of Product			
Coffee		2,28,96,480	1,26,06,336
Note No. 11			
OTHER INCOME			
Interest income		1,116	-
Dividend on Long Term Investments		95,673	95,673
Total :		96,789	95,673
Note No. 12			
Finance Cost			
Bank Charges		46,559	5,459
Interest on Short Term Loans		1,48,438	842
Total :		1,94,997	6,301
Note No. 13			
OTHER EXPENSES			
Selling and Distribution Expenses			
Export, Freight and Forwarding Charges	A	9,19,889	3,89,477
Establishment Expenses			
Advertisement		34,093	22,259
Electricity Charges		18,090	19,120
Insurance		697	2,652
Society Maintenance		37,099	36,500
Rates and Taxes		31,680	22,538
Legal and Professional Fees		30,859	8,740
General Expenses		21,606	24,160
Auditor's Remuneration		14,606	14,607
	B	1,88,730	1,50,576
Total :	A+B	11,08,619	5,40,053

- 14 Previous years figures have been re-grouped and re-arranged wherever necessary.
- 15 In the opinion of the Board, the Current Assets, Loans and Advances are approximately of the value stated, if realised in the ordinary course of business. Provision has been made for all known liabilities.
- 16 Company operates only in one segment, that is Trading, hence separate segmentwise reporting is not applicable.
- 17 The major component of deferred tax arising out of timing difference are as follows :

Particulars	As at 31st March, 2014	As at 31st March, 2013
a) Deferred Tax Assets		
i) Related to Fixed Assets	-	-
b) Deferred Tax Liability		
i) Related to Fixed Assets	431	561
c) Net Deferred Tax Liability	431	561



18 Related Party Disclosures (as certified by management)

A Associate Concerns

Mercury Paints & Varnishes Limited, (MVPL)

Investment in the associated concern Rs.8,90,266

B Key Managerial Personnel (KMP)

None

There are no transaction with the related party.

19 Auditors' Remuneration	For the year ended 31st March, 2014	For the year ended 31st March, 2013
For Audit Fees	11,236	11,236
For Tax Audit Fees	3,370	3,371
For Tax Matters	-	-
Total :	14,606	14,607

20 Earning in Foreign Currency

FOB Value of Sales

2,25,82,345

1,24,19,778

21 Earning Per Share	For the year ended 31st March, 2014	For the year ended 31st March, 2013
Profit After Tax	1,81,488	167,295
No. of Equity Shares Outstanding at the end of the year	2,00,000	2,00,000
Earning Per Share (Rs.)		
Basic	0.91	0.84
Diluted	0.91	0.84

22 The Ministry of Corporate Affairs, Govt. of India vide its General Notification No. 5.0.301(E) dated 8th Feb 2011 issued u/s 211(3) of the Companies Act, 1956 has exempted certain class of companies from disclosing certain information in their Statement of Profit & Loss. The Co. being an "Export Oriented" is entitled to the exemption. Accordingly, Disclosures mandated by paragraphs 3(i)(a), 3(ii)(a), 3(ii)(b) and 3(ii)(d) of Part II of Schedule VI of the Companies Act, 1956 have not been provided.

As per our report of even date

For RAJENDRA & CO.

Chartered Accountants

K K Desai
Partner

Place : Mumbai
Date : 30th May, 2014



For ALMA TRADING AND EXPORTS LTD

Director

Director

Place : Mumbai
Date : 30th May, 2014

ALNA TRADING AND EXPORTS LIMITED

ALLANA HOUSE,
ALLANA ROAD,
COLABA,
MUMBAI - 400 001,
INDIA.

PHONE : (91-22) 22811000
FAX : (91-22) 22044821
(91-22) 22047002
EMAIL : allanasons@allana.com
WEBSITE: www.allana.com

CIN:L51900MH1981PLC025145

NOTICE

Notice is hereby given that **the 32nd Annual General Meeting** of the Members of M/s. **ALNA TRADING AND EXPORTS LIMITED**, will be held at Allana House, Allana Road, Colaba, Mumbai-400 001, on Monday, the 25th August, 2014 at 3.00 p.m. to transact the following:

AS ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet and Statement of Profit & Loss for the year ended as on 31st March, 2014 and the Reports of Directors' and Auditors' thereon.
2. To appoint a Director in place of Mr. Anwar Chauhan, who retires by rotation and is eligible for re-appointment.
3. To appoint Auditors to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting of the Company and to fix their remuneration.

AS SPECIAL BUSINESS:

To consider and if thought fit, to pass with or without modifications, the following resolutions as Ordinary Resolutions:

4. "RESOLVED THAT, Mr. Sunil Hemchand Patel, appointed as a Director in the casual vacancy caused by the resignation of Mr. M.J. Parekh by the Board of Directors on 01st November, 2013, and who holds office upto the date of this Meeting, and being eligible for appointment (and in respect of whom Notice in writing under section 160 of the Companies Act, 2013 has been received from a member by the Company) be and is hereby appointed as a Director of the Company, who is liable to retire by rotation."

Contd...2/-

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: 2 :

5. "RESOLVED THAT, Mr. Prasad Bhalchandra Kanekar, appointed as a Director in the casual vacancy caused by the resignation of Mr. K.C. Mehta by the Board of Directors on 01st November, 2013, and who holds office upto the date of this Meeting, and being eligible for appointment (and in respect of whom Notice in writing under section 160 of the Companies Act, 2013 has been received from a member by the Company) be and is hereby appointed as a Director of the Company, who is liable to retire by rotation."
6. "RESOLVED THAT, Mr. Anwar Chauhan, appointed as a Director by the Board of Directors on 01st November, 2013, and who holds office upto the date of this Meeting, and being eligible for appointment (and in respect of whom Notice in writing under section 160 of the Companies Act, 2013 has been received from a member by the Company) be and is hereby appointed as a Director of the Company, who is liable to retire by rotation."

BY ORDER OF THE BOARD OF DIRECTORS
For ALNA TRADING AND EXPORTS LIMITED


S.H. PATEL
(CHAIRMAN)
DIN:02614134

PLACE : MUMBAI
DATED : 30TH MAY, 2014

NOTES :

1. A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. PROXIES IN ORDER TO BE EFFECTIVE MUST BE DULY COMPLETED AND DEPOSITED AT THE COMPANY'S REGISTERED OFFICE NOT LATER THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.
2. THE REGISTER OF MEMBERS AND SHARE TRANSFER BOOKS OF THE COMPANY WILL REMAIN CLOSED FROM MONDAY THE 18TH AUGUST, 2014 TO MONDAY, THE 25TH AUGUST, 2014 (BOTH DAYS INCLUSIVE).
3. MEMBERS ARE REQUESTED TO NOTIFY IMMEDIATELY ANY CHANGE IN THEIR ADDRESSES TO THE COMPANY.

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ANNEXURE TO NOTICE EXPLANATORY STATEMENT

(Pursuant to Section 173(2) of the Companies Act, 1956)

Item No.4 of the Notice

The Board of Directors, at its meeting held on 01st November, 2013, has appointed Mr. Sunil Hemchand Patel as a Director of the Company in the casual vacancy caused by the resignation of Mr. M.J. Parekh. The Company has received a Notice in writing from a member pursuant to section 160 of the Companies Act, 2013, alongwith a deposit of ₹500/- proposing the candidature of Mr. Sunil Hemchand Patel as a Director of the Company at the ensuing Annual General Meeting. Shareholders are requested to support the resolution at Item No.4 of the Notice by way of Special Business.

None of the Directors of the Company other than Mr. Sunil Hemchand Patel, is concerned or interested in the resolution.

Item No.5 of the Notice

The Board of Directors, at its meeting held on 01st November, 2013, has appointed Mr. Prasad Bhalchandra Kanekar, as a Director of the Company in the casual vacancy caused by the resignation of Mr. K.C. Mehta. The Company has received a Notice in writing from a member pursuant to section 160 of the Companies Act, 2013, alongwith a deposit of ₹500/- proposing the candidature of Mr. Prasad Bhalchandra Kanekar, as a Director of the Company at the ensuing Annual General Meeting. Shareholders are requested to support the resolution at Item No.5 of the Notice by way of Special Business.

None of the Directors of the Company other than Mr. Prasad Bhalchandra Kanekar, is concerned or interested in the resolution.

Contd...2/-

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: 2 :

Item No.6 of the Notice

The Board of Directors, at its meeting held on 01st November, 2013, has appointed Mr. Anwar Chauhan as a Director of the Company. The Company has received a Notice in writing from a member pursuant to section 160 of the Companies Act, 2013, along with a deposit of ₹500/- proposing the candidature of Mr. Anwar Chauhan as a Director of the Company at the ensuing Annual General Meeting. Shareholders are requested to support the resolution at Item No.6 of the Notice by way of Special Business.

None of the Directors of the Company other than Mr. Anwar Chauhan, is concerned or interested in the resolution.

**BY ORDER OF THE BOARD OF DIRECTORS
For ALNA TRADING AND EXPORTS LIMITED**


**S.H. PATEL
(CHAIRMAN)
DIN:02614134**

**PLACE : MUMBAI
DATED : 30TH MAY, 2014**

ALNA TRADING AND EXPORTS LIMITED

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DIRECTORS' REPORT

To,
The Members
M/s. ALNA TRADING AND EXPORTS LIMITED
Mumbai.

Your Directors have pleasure in submitting their **32nd Annual Report** together with the Audited Statements of Accounts for the year ended **31st March, 2014.**

FINANCIAL RESULTS:

	For the current year ended 31.03.2014	For the previous year ended 31.03.2013
	(Amount in ₹)	(Amount in ₹)
Gross Revenue	2,30,72,934	1,26,72,300
Profit for the period before Depreciation and Taxation	2,55,714	2,36,583
Less : Depreciation	<u>34,911</u>	<u>36,850</u>
Profit before tax	2,20,803	1,99,733
Provision for Taxation		
Current Tax	40,000	32,600
Deferred Tax	(132)	<u>(162)</u>
(Excess) / Short tax provision for earlier years	<u>(553)</u>	<u>--</u>
Profit after Tax	1,81,488	1,67,295
Add/(Less) : Brought forward profit of earlier year	<u>1,38,46,506</u>	<u>1,36,79,211</u>
Balance carried forward to Balance Sheet	<u><u>1,40,27,994</u></u>	<u><u>1,38,46,506</u></u>

REVIEW OF OPERATIONS:

During the year under Report, the turnover of the Company amounted to ₹2,30,72,934/- as compared to the previous year turnover of ₹1,26,72,300/-. Other income amounted to ₹96,789/- as against ₹95,673/- in the previous year.

Contd...2/-

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: 2 :

Net Profit for the year is ₹1.81 lacs as compared to ₹1.67 lacs in the previous year.

DIVIDEND:

With a view to strengthen the financial position of the Company and to retain funds required for the operations of the Company the Directors have not recommended any dividend out of the current year's profit.

FIXED DEPOSITS:

The Company does not have any deposits remaining unclaimed and/or claimed but not paid for which information is required to be given in this Report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

Information pursuant to section 217(1)(e) of the Companies Act, 1956 read with the Companies Act, 1956 (Disclosure of Particulars in the Report of Board of Directors) Rules, 1988, relating to Conservation of Energy and Technology Absorption is not applicable to your Company, hence no information is disclosed in this regard.

The Company has however earned Foreign Exchange of ₹2,25,82,345/- (Previous Year ₹ 1,24,19,778/-) and did not incurred any Foreign Exchange outgo during the current year as given in Note 20 of notes forming part of accounts.

PARTICULARS OF EMPLOYEES:

The Company has not paid any Salary above the prescribed limit to any of its employees, for which the statement is required to be appended to this Report.

DIRECTORATE:

The Board of Directors, at its meeting held on 01st November, 2013, has appointed Mr. Sunil Hemchand Patel as a Director of the Company in the casual vacancy caused by the resignation of Mr. M.J. Parekh. Mr. Sunil Hemchand Patel, holds office upto the date of this meeting and is eligible for appointment (and in respect of whom Notice in writing under section 160 of the Companies Act, 2013 has been received from a member by the Company) as a Director of the Company and is liable to retire by rotation.

The Board of Directors, at its meeting held on 01st November, 2013, has appointed Mr. Prasad Bhalchandra Kanekar as a Director of the Company in the casual vacancy caused by the resignation of Mr. K.C. Mehta. Mr. Prasad Bhalchandra Kanekar, holds office upto the date of this meeting and is eligible for appointment (and in respect of whom Notice in writing under section 160 of the Companies Act, 2013 has been received from a member by the Company) as a Director of the Company and is liable to retire by rotation.

Contd..3/-

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: 3 :

The Board of Directors, at its meeting held on 01st November, 2013, has appointed Mr. Anwar Chauhan as a Director of the Company. in the casual vacancy caused by the resignation of Mr. K.C. Mehta. Mr. Anwar Chauhan, holds office upto the date of this meeting and is eligible for appointment (and in respect of whom Notice in writing under section 160 of the Companies Act, 2013 has been received from a member by the Company) as a Director of the Company and is liable to retire by rotation.

Mr. K.C. Mehta and Mr. M.J. Parekh have tendered their resignations vide dated 11th November, 2013 from Directorship and Mr. T.K. Gowrishankar has tendered his resignation vide letter dated 31st March, 2014 from Directorship. The Board would like to place on record their appreciations for the valuable contributions made by Mr. K.C. Mehta, Mr. M.J. Parekh and Mr. T.K. Gowrishankar during their tenure as Directors of the Board.

Pursuant to section 255 of the Companies Act, 1956, Mr. Anwar Chauhan is liable to retire by rotation and being eligible offer himself for re-appointment.

DIRECTORS' RESPONSIBILITY STATEMENT:

The Directors confirm:-

- a. that in the preparation of the annual accounts, the applicable accounting standards have been followed and that no material departures have been made from the same;
- b. that they have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the Profit of the Company for that period;

Contd...3/-

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: 3 :

- c. that they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d. that they have prepared the annual accounts on a going concern basis.

COMPLIANCE CERTIFICATE:

In accordance with section 383A of the Companies Act, 1956, and Companies (Compliance Certificate) Rules, 2001, the Company has obtained a certificate from a Company Secretary in whole time practice confirming that the Company has complied with all the provisions of the Companies Act, 1956 and a copy of such certificate is annexed to this Report.

AUDITORS' REPORT REMARK:

Report of Auditors' is self explanatory and does not require further elucidation.

AUDITORS :

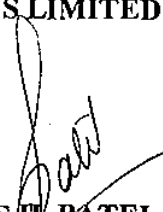
M/s. Rajendra & Company, Chartered Accountants, Mumbai, the Auditors of the Company hold office, upto the date of the conclusion of ensuing Annual General Meeting and are eligible for re-appointment. The Company has received the confirmation from the retiring Auditors that their appointment, if made at the Annual General Meeting would be within the limit stipulated under section 141(3)(9) of the Companies Act, 2013.

ACKNOWLEDGEMENTS:

The Directors take this opportunity to thank the Bankers for their continued help and co-operation. The Directors would also like to place on record the appreciation of the services rendered by the employees at all levels.

**BY ORDER OF THE BOARD OF DIRECTORS
For ALNA TRADING AND EXPORTS LIMITED**

PLACE : MUMBAI
DATED : 30TH MAY, 2014


**S.H. PATEL
(CHAIRMAN)
DIN:02614134**

REGISTERED OFFICE :
Allana House, Allana Road,
Colaba, Mumbai-400 001.



Aqueel A. Mulla
B.Com., L.L.M., F.C.S., A.C.I.S., (U.K.) D.I.T.

Mob.: 9892237418
9326137418

A. A. MULLA & ASSOCIATES **COMPANY SECRETARIES**

Office : 3rd Floor, New Hari Leela House, 34/38, Mint Road, Opp. G.P.O., Mumbai - 400 001.
Tel.: (O) : 22644435 / Fax : 91-22644434 / E-mail : aqueelmulla@gmail.com / aqueel_mulla@yahoo.com

SECRETARIAL COMPLIANCE CERTIFICATE

CIN : L51900MH1981PLC025145
Authorised Share Capital : ₹25 Lacs
Paid-up Share Capital : ₹20 Lacs

To,
The Members
M/s. ALNA TRADING AND EXPORTS LIMITED
Allana House, Allana Road, Colaba, Mumbai-400 001.

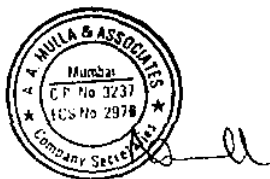
I have examined the registers, records, books and papers of **M/s. ALNA TRADING AND EXPORTS LIMITED., Registration No.11-025145** as required to be maintained under the Companies Act, 1956, (the Act) and the rules made thereunder and also the provisions contained in the Memorandum and Articles of Association of the Company for the Financial Year ended on 31st March, 2014 (financial year). In my opinion and to the best of my information and according to the examination carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that in respect of the aforesaid financial year :

1. The Company has kept and maintained all registers as stated in Annexure 'A' to this certificate, as per the provisions of the Act and the rules made thereunder.
2. The Company has duly filed the forms and returns as stated in Annexure 'B' to this certificate, with the Registrar of Companies, Regional Director, Central Government, Company Law Board or other authorities within the time prescribed under the act and the rules made thereunder.
3. The Company being a Public Limited Company has minimum prescribed paid up capital. The Company is a Listed Company and it has generally complied with all listing requirements.
4. The Board of Directors duly met **08 (Eight)** times on 05/04/2013, 28/05/2013, 10/06/2013, 30/07/2013, 30/10/2013, 01/11/2013, 31/01/2014 and 27/03/2014 in respect of which meetings proper notices were given and the proceedings were properly recorded and signed including the circular resolutions passed in the Minutes Book maintained for the purpose.



Contd...2/-

5. The Company has closed its Register of Members and Transfer Books from 23/09/2013 to 30/09/2013 and necessary compliance of section 154 of the Act has been made.
6. The annual general meeting for the financial year ended on 31st March, 2013 was held on 30/09/2013 after giving due notice to the members of the Company and the resolutions passed thereat were duly recorded in Minutes Book maintained for the purpose.
7. No Extra Ordinary General Meeting(s) was/were held during the financial year.
8. The Company has not advanced any loan to its Directors or persons or firms or companies referred to under section 295 of the Act.
9. The Company has not entered into any contract falling within the purview of section 297 of the Act.
10. The Company was not required to make any entries in the register maintained under section 301 of the Act.
11. There were no instances falling within the purview of section 314 of the Act, the Company has not obtained any approvals from the Board of Directors, members or Central Government, as the case may be.
12. The Company has not issued any duplicate certificate during the financial year.
13. The Company has:
 - a) Delivered certificate on lodgement of transfer/transmission etc. in accordance with the provisions of the Act.
 - b) Not deposited any amount in a separate bank account as no dividend was declared during the financial year.
 - c) Not posted warrants to any member of the Company as no dividend was declared during the financial year.
 - d) The Company has not declared any dividend and there were no deposits matured, or matured debentures and the interest accrued thereon etc. the provision of transfer of unclaimed or unpaid Accounts to the Investors Education and Protection Fund does not apply to the Company.
 - e) Duly complied with the requirements of section 217 of the Act.



Contd...3/-

14. The Board of Directors of the Company is duly constituted. There was a change in the Board due to resignations of two Directors and appointments of two Directors in casual vacancy caused during the financial year and appointment of one director as an Additional Director. Besides that there were no appointments of Directors and Alternate Directors during the financial year.
15. The Company has not appointed any Managing Director/Whole-time Director/Manager during the financial year.
16. The Company has not appointed any sole selling agent during the financial year.
17. The Company was not required to obtain any approval of the Central Government, Company Law Board, Regional Director, Registrar of Companies or such other authorities as prescribed under various provisions of the Act.
18. The Directors has disclosed their interest in the firms/companies to the Board of Directors pursuant to the provisions of the Act and the rules made thereunder.
19. The Company has not issued any shares/debentures/other securities during the financial year.
20. The Company has not bought back any shares during the financial year.
21. The Company has not redeemed any preference shares or debentures as no preference shares or debentures were issued by the Company.
22. There were no transaction necessitating the Company to keep in abeyance the right to dividend, right shares and bonus shares pending registration of the shares.
23. The Company has not invited/accepted any deposits including any unsecured loans falling within the provisions of Section 58A during the financial year.
24. The Company has not made any borrowings during the financial year ended 31st March, 2014.
25. The Company has not given any loan however it has made investment in the securities of other bodies corporate and consequently necessary entries have been made in the register kept for the purpose.
26. The Company has not altered the provisions of the Memorandum of Association with respect to the situation of the Registered Office from one State to another during the year under scrutiny.
27. The Company has not altered the provisions of the Memorandum of Association with respect to the Objects of the Company during the year under scrutiny.



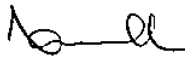
: 4 :

28. The Company has not altered the provisions of the Memorandum of Association with respect to the Name of the Company during the year under scrutiny.
29. The Company has not altered the provisions of the Memorandum of Association with respect to Share Capital of the Company during the year under scrutiny.
30. The Company has not altered its Articles of Association during the financial year.
31. There were no prosecution(s) initiated/ or any show cause notices received by the Company, during the financial year for offences under the Act.
32. The Company has not received any money as security from its employees during the financial year.
33. The Company has not deducted any contribution towards Provident Fund during the financial year, as it is not required.

**For A. A. MULLA & ASSOCIATES
Company Secretaries**



**Place : Mumbai
Dated : 30th May, 2014**


**(AQUEEL A. MULLA)
Proprietor
C.P. No.3237
FCS NO. 2973**


ANNEXURE 'A'
M/s. ALNA TRADING AND EXPORTS LIMITED

Registers as maintained by the Company

1. Register of Members u/s 150
2. Register of Contracts u/s 301
3. Register of Directors u/s 303
4. Register of Directors Shareholdings u/s 307
5. Register of Transfers
6. Registers and Returns u/s 163
7. Register of Loans & Investments u/s 372A
8. Minutes Books of Board of Directors u/s 193 of the Act
9. Minutes Books of General Meetings u/s 193(1) & 196(1) of the Act

For A. A. MULLA & ASSOCIATES
Company Secretaries




(AQUEEL A. MULLA)
Proprietor
C.P. No.3237
FCS NO. 2973

Place : Mumbai
Dated : 30th May, 2014

ANNEXURE 'B'

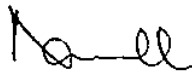
M/s. ALNA TRADING AND EXPORTS LIMITED

Forms and Returns as filed by the Company with the Registrar of Companies, Regional Director, Central Government or other authorities during the Financial Year 31st March, 2014.

1. Secretarial Compliance Certificate dated 28/05/2013 u/s 383A filed on 18/10/2013 vide SRN Q14240295.
2. Balance Sheet as on 31/03/2013 u/s 220 filed on 25/10/2013 vide SRN Q16954679.
3. Form No.32 dated 01/11/2013 u/s 303 filed vide SRN B88973995 on 13/11/2013.
4. Annual Return for the year ended 31/03/2013 u/s 159 dated 30/09/2013 filed on 19/11/2013 vide SRN Q23919269.

**For A. A. MULLA & ASSOCIATES
Company Secretaries**




(AQUEEL A. MULLA)
Proprietor
C.P. No.3237
FCS NO. 2973

Place : Mumbai
Dated : 30th May, 2014