


**FORM A**

1.	Name of the Company	ALNA TRADING AND EXPORTS LIMITED
2.	Annual financial statement for the year ended	31 <sup>st</sup> March, 2015
3.	Type of Audit observation	Not Applicable
4.	Frequency of observation	Not Applicable
5.	To be signed by- <ul style="list-style-type: none"><li>• Director</li></ul>	 (Sunil H. Patel) (Director) DIN:02614134

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

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**RAJENDRA & CO.**  
**CHARTERED ACCOUNTANTS**

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

**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, 2015, the Statement of Profit and Loss, the 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 Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these standalone 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 principles generally accepted in India including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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 financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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 financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's directors, 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 on the financial statements.



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**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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, of the state of affairs of the Company as at 31st March, 2015, and its profit and its cash flows for the year ended on that date.

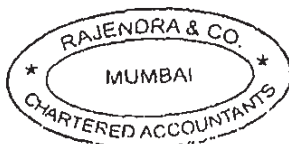
**Report on Other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2015 issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143(3) of the Act, we report that:
  - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
  - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it 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 aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
  - e) On the basis of the written representations received from the directors as on March 31, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2015, from being appointed as a director in terms of Section 164 (2) of the Act.
  - f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
    - (i) The Company does not have any pending litigations which would impact its financial position.
    - (ii) The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
    - (iii) There were no amounts which are required to be transferred to the Investor Education and Protection Fund by the Company during the year.

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



Kamlesh K. Desai  
Partner  
Membership No: 100805



Mumbai  
Dated: 30th May 2015

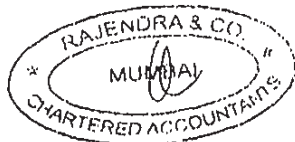
**RAJENDRA & CO.**  
**CHARTERED ACCOUNTANTS**

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**Annexure to the Independent Auditors' Report**

The Annexure referred to in our Independent Auditor's Report to the members of the Company on financial statements for the year ended 31<sup>st</sup> March 2015, we report that:

- i) 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 in a phased periodical manner, 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.
- ii) In respect of its inventories:
- The Company has no opening and closing Inventory for the year, clause (ii) of the said Order is not applicable to the Company.
- iii) The Company has not granted any loans, secured or unsecured, to companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act, 2013 and hence clause iii (a) and iii (b) of the Order not applicable to the Company.
- iv) In our opinion and according to the information and explanations given to us, the company has an adequate internal control system commensurate with its size and the nature of its business for the purchases of inventory and fixed assets and for the sale of goods. We have not observed any major weaknesses in internal control system during the course of audit.
- v) According to the information and explanations given to us, the Company has not accepted any deposit from the public. Therefore, the provisions of Clause (v) of paragraph 3 of the Order are not applicable to the Company.
- vi) The Central Government has not prescribed the maintenance of cost records under sub section (1) of Section 148 of the Act.
- vii) In respect of statutory dues:
- a) According to the records of the Company, undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, duty of Customs, Duty of Excise, Value Added Tax, Cess, and other material 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 the aforesaid dues were outstanding as at March 31, 2015 for a period of more than six months from the date of becoming payable.
  - b) According to the information and explanations given to us, there are no disputed statutory dues pending as on 31<sup>st</sup> March 2015.



**RAJENDRA & CO.**  
**CHARTERED ACCOUNTANTS**

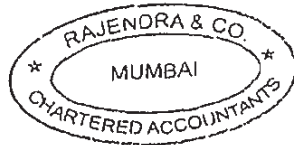
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- c) There were no amounts which are required to be transferred to the Investor Education and Protection Fund by the Company during the year.
- viii) The Company does not have accumulated losses at the end of the financial year. The Company has not incurred cash losses during the financial year covered by the audit and in the immediately preceding financial year.
- ix) Based on our audit procedures and according to the information and explanations given to us, we are of the opinion that the Company has not defaulted in repayment of dues to Banks and the Company did not have any outstanding dues to financial institutions or debenture holders during the year.
- x) In our opinion and according to the information and explanations given to us, the Company has not given any guarantees for loans taken by others from banks and financial institutions.
- xi) The Company has not raised any term loans during the year.
- xii) In our opinion and according to the information and explanations given to us, no material fraud on or by the Company has been noticed or reported during the year.

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



Kamlesh K. Desai  
Partner  
Membership No: 100805



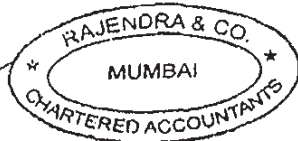
Mumbai  
30<sup>th</sup> May 2015

**ALNA TRADING AND EXPORTS LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

	Note No	As at 31st March, 2015		As at 31st March, 2014	
		Amount(₹)	Amount(₹)	Amount(₹)	Amount(₹)
<b>I. EQUITY AND LIABILITIES</b>					
Shareholders' Funds:					
Share capital	1	20,00,000		20,00,000	
Reserves and surplus	2	1,48,59,637	1,68,59,637	1,45,78,200	1,65,78,200
Non-Current Liabilities					
Deferred tax liabilities (net)					431
Current Liabilities	3				
Short Term Borrowings				98,37,287	
Other Current Liabilities		54,214	54,214	94,882	99,32,169
<b>TOTAL</b>			<b>1,69,13,851</b>		<b>2,65,10,800</b>
<b>II. ASSETS</b>					
Non-Current Assets					
Fixed assets					
Tangible assets	4	6,14,703		6,51,881	
Non-Current Investments	5	15,57,838		15,62,838	
Deferred tax Assets (net)		943		-	
Long Term Loans and Advances	6	1,36,814	23,10,298	1,80,652	23,95,371
Current Assets					
Trade Receivables	7	-		1,72,54,080	
Cash and cash equivalent	8	1,10,86,759		43,88,702	
Short term loans and advances	9	35,16,794		24,72,646	
			1,46,03,553		2,41,15,429
<b>TOTAL</b>			<b>1,69,13,851</b>		<b>2,65,10,800</b>

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

K. K. DESAI  
PARTNER  
MUMBAI  
DATED: 30th May 2015



FOR ALNA TRADING AND EXPORTS LIMITED

*[Signature]*  
DIRECTOR  
MUMBAI

DATED: 30th May 2015

*[Signature]*  
DIRECTOR

**ALNA TRADING AND EXPORTS LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2015**

	Note No	For the Year Ended	For the Year Ended
		31st March, 2015	31st March, 2014
		Amount(₹)	Amount(₹)
I Revenue from operations	10	1,03,61,818	2,30,72,934
II Other Income	11	65,231	96,789
<b>Total revenue ( I + II )</b>		<b>1,04,27,049</b>	<b>2,31,69,723</b>
<b>Expenses:</b>			
Purchases of stock-in-trade		88,39,014	2,16,10,394
Finance Cost	12	57,057	1,94,997
Depreciation and amortization expenses	4	31,756	34,911
Other expenses	13	11,15,093	11,08,619
<b>Total Expenses</b>		<b>1,00,42,918</b>	<b>2,29,48,920</b>
Profit before exceptional and extraordinary items and tax		3,84,131	2,20,803
Profit before and extraordinary items and tax		3,84,131	2,20,803
Extraordinary items		-	-
Profit before tax		3,84,131	2,20,803
<b>Tax expenses:</b>			
Current tax		1,05,000	40,000
Deferred tax		(1,373)	(132)
(Excess) / Short tax provision for earlier years		(931)	(553)
<b>Total tax expenses</b>		<b>1,02,696</b>	<b>39,315</b>
<b>Profit/(loss) for the year</b>		<b>2,81,435</b>	<b>1,81,488</b>
<b>Earning per equity share ( Face Value Rs. 10 )</b>			
Basic		1.41	0.91
Diluted		1.41	0.91

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

*K. K. DFSAI*



K. K. DFSAI  
 PARTNER  
 MUMBAI

DATED: 30th May 2015

FOR ALNA TRADING AND EXPORTS LIMITED

*S. Patel*  
 DIRECTOR  
 MUMBAI

DATED: 30th May 2015

*A. V. ...*

DIRECTOR

**ALNA TRADING AND EXPORTS LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015**

	As at 31st March, 2015		As at 31st March, 2014	
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net profit before Tax and Extraordinary Items		1,84,131		7,20,803
Adjustments for				
Depreciation	31,255		34,911	
Loss on Discard of Assets	5,423			
Investment written off	5,000			
Dividend Income	163,782		195,673	
Interest Charge	19,405		1,48,438	
Interest Income			(1,116)	
Operating Profit before Working Capital Change		(7,199)		86,560
(Increase)/Decrease in Net Current Assets		3,81,932		3,07,363
Sundry Debtors	1,72,54,080		(1,05,81,696)	
Loans & Advances	(10,44,148)		(17,70,824)	
Trade Payables	(40,668)	1,61,69,265	64,071	(1,22,88,449)
Net Cash Generated from operations		1,65,51,197		(1,19,81,087)
Payment of Taxes		(1,04,068)		(36,296)
Extraordinary Items		1,64,47,129		(1,20,17,383)
Net Cash Flow From Operating Activities ( A )		1,64,47,129		(1,20,17,383)
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>				
Increase in Long Term Loans & Advance		43,838		
Interest Received				3,116
Dividend Received		63,782		95,673
Net Cash Used in Investing Activities ( B )		1,07,620		96,789
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>				
Interest Paid		(19,405)		(1,48,438)
Short Term Borrowing		(98,37,287)		98,37,287
Net Cash Flow from Financing Activities ( C )		(98,56,692)		96,88,849
Net Increase / ( Decrease ) in Cash and Cash equivalents ( A+B+C )		66,98,057		(22,31,745)
Cash & Equivalents at the Beginning of the Financial Year		43,88,702		66,20,447
Cash & Equivalents at the End of the Financial Year		1,10,86,759		43,88,702
Net Increase / ( Decrease ) in Cash & Equivalents Balance		66,98,057		(22,31,745)

FOR RAJENDRA & CO  
Chartered Accountants

K. K. DESAI  
PARTNER

MUMBAI  
DATED: 30th May 2015



FOR ALNA TRADING AND EXPORTS LIMITED

DIRECTOR

MUMBAI  
DATED: 30th May 2015

DIRECTOR



**SIGNIFICANT ACCOUNTING POLICIES :-**

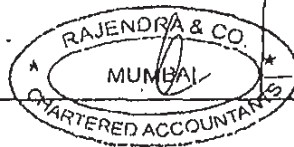
- a) **Basis of Accounts**  
The Financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India including Accounting Standards notified under the relevant provisions of the Companies Act, 2013.  
The Financial statements are prepared on accrual basis under the historical cost convention.
- b) **Fixed Assets**  
Fixed Assets are stated at Acquisition Cost less accumulated Depreciation.
- c) **Depreciation**  
Depreciation on Fixed Assets is provided on useful life of the Assets as prescribed in Schedule II to the Companies Act 2013 and same is provided on the Written Down Value Method.
- 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 '21' ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015

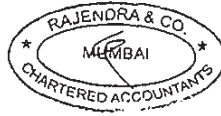
		As at 31st March, 2015	As at 31st March, 2014
		Amount(₹)	Amount(₹)
<u>Note No. 1</u>			
<b>SHARE CAPITAL</b>			
A	Authorised Capital :		
	2,50,000 Equity Shares of Rs. 10/- Each	25,00,000	25,00,000
	2,50,000 Unclassified Shares of Rs. 10/- Each	25,00,000	25,00,000
B	Issued, Subscribed and Fully Paid:		
	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 Private Limited	46,900 23.45	46,900 23.45
c	M/s Allana Pharmachem Private Limited	35,700 17.85	35,700 17.85
<u>Note No. 2</u>			
<b>RESERVES AND SURPLUS</b>			
A	Subsidy Received as per last Balance sheet	5,50,210	5,50,210
B	Profit and Loss Account		
	As Per Last Balance Sheet	1,40,27,990	1,38,46,502
	Add : Profit/( Loss) for the year	2,81,435	1,81,488
	Sub Total :	1,43,09,425	1,40,27,990
A+B	Total :	1,48,59,637	1,45,78,200
<u>Note No. 3</u>			
<b>OTHER CURRENT LIABILITIES</b>			
	Short Term Borrowings		98,37,287
	Creditors for expenses/Others	54,214	94,882
	Total :	54,214	99,32,169
<u>Note No. 5</u>			
<b>NON-CURRENT INVESTMENTS</b>			
	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 Private Limited. of Rs. 10/- each fully paid up	8,90,266	8,90,266
	Investments in government or trust securities		
	National Saving Certificate	2,500	7,500
	Total :	15,57,838	15,62,838
	i) Aggregate amount of Quoted Investments		
	- Book Value	6,65,072	6,65,072
	- Market Value	33,48,555	22,38,748
	ii) Aggregate amount of unquoted investments	8,90,266	8,90,266
<u>Note No. 6</u>			
<b>LONG-TERM LOANS AND ADVANCES</b>			
	Deposits	44,000	44,000
	Payment of taxes ( Net )	92,814	1,36,652
	Total :	1,36,814	1,80,652



Note No. 4

FIXED ASSETS

Sr.no	Description of Assets	GROSS BLOCK			DEPRECIATION				NET BLOCK		
		As at 1st April, 2014	Additions during the year	Deductions during the year	As at 31st March, 2015	As at 1st April, 2014	Deductions during the year	Depreciation for the year	As at 31st March, 2015	As on 31st March, 2015	As at 31st March, 2014
1	Tangible Assets Buildings	13,95,360	-	-	13,95,360	7,48,902	-	31,755	7,80,657	6,14,703	6,46,458
2	Furniture and Fixtures	8,680	-	8,680	-	8,579	8,579	-	-	-	101
3	Vehicles	14,918	-	14,918	-	14,885	14,885	-	-	-	33
4	Office Equipment	60,806	-	60,806	-	58,478	58,478	-	-	-	2,328
5	Electrical Fittings	28,000	-	28,000	-	25,039	25,039	-	-	-	2,961
	Total	15,07,764	-	1,12,404	13,95,360	8,55,883	-1,06,981	31,755	7,80,657	6,14,703	6,51,881
	Previous Year	15,07,764	-	-	15,07,764	8,20,972	-	34,911	8,55,883	6,51,881	-



ALMA TRADING AND EXPORTS LIMITED  
 NOTES '1' TO '21' ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015

	As at 31st March, 2015	As at 31st March, 2014
	Amount(₹)	Amount(₹)
<u>Note No.7</u>		
TRADE RECEIVABLES		
(Unsecured and Considered Good)		
Outstanding more than 6 months	-	-
Others	-	1,72,54,080
Total :	-	1,72,54,080
<u>Note No.8</u>		
CASH AND CASH EQUIVALENT		
Balances with banks	1,10,56,889	43,49,703
Cash on hand	29,870	38,999
Total :	1,10,86,759	43,88,702
<u>Note No.9</u>		
SHORT-TERM LOANS AND ADVANCES		
Advances recoverable in cash or in kind or for value to be received	35,16,794	24,72,646
	35,16,794	24,72,646



**ALMA TRADING AND EXPORTS LIMITED**  
**NOTES '1' TO '21' ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2015**

	For the Year Ended 31st March, 2015 Amount(₹)	For the Year Ended 31st March, 2014 Amount(₹)
<b>Note No. 10</b>		
<b>REVENUE FROM OPERATIONS</b>		
Sale of products	91,31,800	2,28,96,480
Other operating revenues	12,29,938	1,76,454
<b>Total :</b>	<b>1,03,61,818</b>	<b>2,30,72,934</b>
<b>Sale Of Product</b>		
Coffee	91,31,800	2,28,96,480
<b>Note No. 11</b>		
<b>OTHER INCOME</b>		
Interest Income	1,449	1,116
Dividend on Long Term Investments	61,782	95,673
<b>Total :</b>	<b>65,231</b>	<b>96,789</b>
<b>Note No. 12</b>		
<b>Finance Cost</b>		
Bank Charges	37,652	46,559
Interest on Short Term Loans	19,405	1,48,438
<b>Total :</b>	<b>57,057</b>	<b>1,94,997</b>
<b>Note No. 13</b>		
<b>OTHER EXPENSES</b>		
Selling and Distribution Expenses		
Packing Expenses	34,963	46,420
Steamer Freight	1,31,503	3,14,135
CHA Agency Charges	3,600	7,000
Terminal Handling Charges	14,000	29,950
Carriage Outward	5,49,190	1,14,650
IHL Export Charges	54,381	1,22,436
Export Expenses - Local	10,730	12,450
Export Inspection Charges	29,100	54,000
Carriage Inward	-	47,573
Exchange Difference	-	1,70,983
	<b>8,27,467</b>	<b>9,19,597</b>
Establishment Expenses		
Advertisement	34,093	34,093
Electricity Charges	27,450	18,090
Society Maintenance	32,696	37,099
Rates and Taxes	18,818	31,680
Legal and Professional Fees	28,516	30,859
General Expenses	13,644	5,741
Listing Fees	1,12,360	16,854
Auditor's Remuneration	14,606	14,616
Loss on Discard of Assets	5,423	-
	<b>2,87,626</b>	<b>1,89,022</b>
<b>Total : (A+B)</b>	<b>11,15,093</b>	<b>11,00,619</b>

- 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.



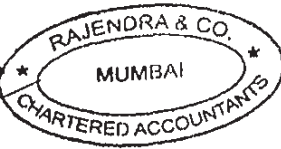
17	The major component of deferred tax arising out of timing difference are as follows :		
	Particulars	As at 31st March, 2015	As at 31st March, 2014
	a) Deferred Tax Assets		
	1) Related to Fixed Assets	(943)	-
	b) Deferred Tax Liability		
	1) Related to Fixed Assets	-	431
	c) Net Deferred Tax Liability / (Assets)	(943)	431
18	Related Party Disclosures (as certified by management)		
A	Associate Concerns		
	Mercury Paints & Varnishes Private Limited. (MPVPL)		Investment in the associated concern Rs. 8,90,266
D	Key Managerial Personnel ( KMP )		
			None
			There are no transaction with the related party.
19	Auditors' Remuneration	For the year ended 31st March, 2015	For the year ended 31st March, 2014
	For Audit Fees	11,236	11,236
	For Tax Audit Fees	3,370	3,370
	For Tax Matters	-	-
	Total :	14,606	14,606
20	Earning In Foreign Currency FOB Value of Sales	90,00,377	2,25,82,345
21	Earning Per Share	For the year ended 31st March, 2015	For the year ended 31st March, 2014
	Profit After Tax	2,81,435	1,81,488
	No. of Equity Shares Outstanding at the end of the year	2,00,000	2,00,000
	Earning Per Share (Rs.)		
	Basic	1.41	0.91
	Diluted	1.41	0.91

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

*K. K. Desai*

K. K. Desai  
PARTNER

MUMBAI  
DATED: 30th May 2015



FOR ALNA TARDING AND EXPORTS LIMITED

*[Signature]*  
DIRECTOR

*[Signature]*

DIRECTOR

MUMBAI  
DATED: 30th May 2015