ARUNODAY MILLS LTD.

Regd. Off.: JYOT, Kanta Stree Vikas Grah Road, Bhakti Nagar, Rajkot - 360 002 Statement of Unaudited Results for the Quarter and nine months ended 31st December, 2012

Sr.	Particulars		Quarter ended			(Rs. in Lacs) Nine months ended Year		
No.	T GI STOCKET	Quarter ended			December December		ended	
		31-12-12	30-09-12	31-12-11	2012	2011	2012	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
		(1)	(2)	(3)	(4)	(5)	(6)	
	PART - 1							
1	Income from operations							
	(a) Net Sales/Income from operations	0.00	0.00	0.00	0.00	0.00	0.00	
	(net of excise duty)							
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	
2	Total Income from operations (net)	0.00	0.00	0.00	0.00	0.00	0.00	
2	Expenses (a) Cost of materials consumed						1	
	(b) Purchases of stock-in-trade						l	
	(c) Changes in inventories of finished goods,						i	
	work-in-progress and stock-in-trade							
	(d) Employee benefit expense	0.45	0.33	0.26	1.11	1.13	1.52	
	(e) Depreciation and amortisation expense							
	(f) Other expenses	5.79	3.91	3.52	13.57	11.22	14.87	
	Total expenses	6.24	4.24	3.78	14.68	12.35	16.39	
3	Profit/ (Loss) from operations before							
	Other Income, finance costs and	(0.5.		/8 75	/44.5=	/40.0=	/46.55	
,	eptional Items (1-2)	(6.24)	(4.24)	(3.78)	(14.68)	(12.35)	(16.39	
4 5	Other Income Profit / (Loss) from ordinary activities before							
٠	finance costs and Exceptional Items (3+4)	(6.24)	(4.24)	(3.78)	(14.68)	(12.35)	(16.39	
6	Finance costs	(0,24)	\7.67	(0.10)	(17.00)	1,12,00	(10.00	
7	Profit (Loss) from ordinary activities							
	after finance costs but before							
	Exceptional items (5-6)	(6.24)	(4.20)	(3.78)	(14.68)	(12.35)	(16.39	
3	Exceptional Items							
9	Proft / (Loss) from ordinary activities							
	before tax (7+8)	(6.24)	(4.20)	(3.78)	(14.68)	(12.35)	(16.39	
0	Tax expenses	1						
1	Net Profit / (Loss) from Ordinary activities	(0.04)	/4.50	(0.70)	44.00	440.05	(40.05	
2	after tax (9-10) Extraordinary items(Net of Tax Expenses)	(6.24)	(4.20)	(3.78)	(14.68)	(12.35)	(16.39	
3	Net Profit / (Loss) for the period (11-12)	(6.24)	(4.20)	(3.78)	(14.68)	(12.35)	(16.39	
4	Paid-up equity share capital	550.00	550.00	550.00	550.00	550.00	550.00	
	(Face value Rs. 10/- each)	•						
5	Reserves excluding Revaluation Reserves as						(5.153.66	
	per balance sheet of previous year							
6	i) Earning Per Share (before extraordinary items)			i				
	(of Rs. 10/- each) (not annualised) :							
	(a) Basic					i	(0.30	
	(b) Diluted						(0.30	
ļ	ii) Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised) :							
	(a) Basic						(0.30	
	(b) Diluted	ļ Ì					(0.30	
		1						
	PART 2			ļ				
Α	PARTICULARS OF SHAREHOLDING		l	Ì		J		
	Public Shareholding	1		ľ		l		
	- No. of shares	2,930,326	2,930,326	2,930,326	2,930,326	2,930,326	2.923,538	
ı	- Percentage of shareholding	53.28	53.28	53.28	53.28	53.28	53.16	
2	Promoters and Promoter Group shareholding	i						
ı	a) Pledged / Encumbered							
ı	- Number of Shares	0.00	0.00	0.00	0.00	0.00	0	
ı	- Percentage of shares (as a % of the total	""	0.00	3.00	3.00	0.00	·	
١]		0.00		0.00	0.00	
١	shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00	
	- Percentage of shares (as a % of the total		!					
	Share capital of the Company)	0.00	0.00	0.00	0.00	0.00	0.00	

	b) Non-encumbered Number of Shares Percentage of shares (as a % of the total sharenolding of promoter and promoter group) recentage of shares (as a % of the total	2,569,674 0.00 46.72	2,569,674 0.00 46.72	2,569,674 0.00 46.72	2.569.674 0.00 46.72	2.569.674 0.00 46.72	2.576.462 0.00 46.84
<u> </u>	Share capital of the Company)						
	Particulars						
В	INVESTOR COMPLAINTS						1
	Pending at the beginning of the quarter	0	0	0	0	0	
	Received during the quarter	1	1	0	1	0	
	Disposed of during the quarter	1	1	0	1	0	
	Remaining unresolved at the end of the quarter	0	0	0	0	0	

Notes

- 1 The above unaudited financial results were reviewed by the Audit Committee and the same were taken on record at the meeting of the Board of Directors held on 8th January, 2013
- 2 The Company has no manufacturing activity.
- 3 No provision for Taxation is considered necessary, in view of the lossses incurred during the period.
- 4 Earning per share is not stated in view of losses.
- 5 The Company did not have any complaint pending, either at the beginning or at the end of the quarter.
- 6 Statement of Assets and Liabilities

6	Statement of Assets and Clamines	Rs. in	Lacs	
┪			As at	
	PARTICULARS	30-09-2012	31-03-2012	
	·	Unaudited	Audited	
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Д	EQUITY AND LIABILITIES			
1	Shareholders' funds :	1	~ra a	
	a) Share Capital	550,00	550.0	
	b) Reserves and Surplus	(4,651.91)	(5,153.6	
	Sub total - Shareholders funds	(4,101.91)	(4,603.6	
2	Non-current liabilities :			
	a) Long-term borrowings	0.00	0.0	
	b) Deferred tax liabuilities (Net)	0.00	0.0	
	c) Other long-term liabilities	0.00	0.0	
	d) Long-term provisions	0.00	0.0	
	Sub total - Non-current liabilities	0.00	0.0	
3	Current liabilities :			
	a) Short-term borrowings	147.28	L	
	b) Trade payables	0.00	1	
	c) Other current liabilities	3,999.69		
	d) Short-term provisions	0.00		
	Sub total - Current liabilities	4,146.97		
	TOTAL - EQUITY AND LIABILITIES	45.06	45.1	
	•	ļ	1	
В	ASSETS			
1	Non-current Assets :	0.00	0.0	
	a) Fixed Assets	23.85	1	
	b) Non-current investments	0.00		
	c) Long-term loans and advances	0.00		
	d) Other non-current assets	23.85		
	Sub total - Non-current assets	25.00	20.	
2	Current Assets:	0.00	.0	
	a) Inventories	0.00		
	b) Trade receivables	4,25	1	
	c) Cash and cash equivalents	16.96		
	d) Short-term loans and advances	0.00		
	e) Other current assets Sub total - Current assets	21.2		
		45.06		
	TOTAL ASSETS	~		
	OO POM.	For Arunos	day Mil	

Place : Mumbai

Date: 8th January, 2013

Kantilal K. Sheth Managing Director