

b) Non-encumbered						
- Number of Shares	2,569,674	2,569,674	2,569,674	2,569,674	2,569,674	2,576,462
- Percentage of shares (as a % of the total 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)	46.72	46.72	46.72	46.72	46.72	46.84

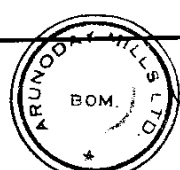
Particulars						
B INVESTOR COMPLAINTS						
Pending at the beginning of the quarter	0	0	0	0	0	0
Received during the quarter	1	1	0	1	0	0
Disposed of during the quarter	1	1	0	1	0	0
Remaining unresolved at the end of the quarter	0	0	0	0	0	0

Notes

- 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
- The Company has no manufacturing activity.
- No provision for Taxation is considered necessary, in view of the losses incurred during the period.
- Earning per share is not stated in view of losses.
- 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

PARTICULARS		Rs. in Lacs	
		As at	
		30-09-2012	31-03-2012
		Unaudited	Audited
A EQUITY AND LIABILITIES			
1 Shareholders' funds :			
a) Share Capital		550.00	550.00
b) Reserves and Surplus		(4,651.91)	(5,153.66)
Sub total - Shareholders funds		(4,101.91)	(4,603.66)
2 Non-current liabilities :			
a) Long-term borrowings		0.00	0.00
b) Deferred tax liabilities (Net)		0.00	0.00
c) Other long-term liabilities		0.00	0.00
d) Long-term provisions		0.00	0.00
Sub total - Non-current liabilities		0.00	0.00
3 Current liabilities :			
a) Short-term borrowings		147.28	184.80
b) Trade payables		0.00	0.00
c) Other current liabilities		3,999.69	4,464.04
d) Short-term provisions		0.00	0.00
Sub total - Current liabilities		4,146.97	4,648.84
TOTAL - EQUITY AND LIABILITIES		45.06	45.18
B ASSETS			
1 Non-current Assets :			
a) Fixed Assets		0.00	0.00
b) Non-current investments		23.85	23.85
c) Long-term loans and advances		0.00	0.00
d) Other non-current assets		0.00	0.00
Sub total - Non-current assets		23.85	23.85
2 Current Assets :			
a) Inventories		0.00	0.00
b) Trade receivables		0.00	0.00
c) Cash and cash equivalents		4.25	4.37
d) Short-term loans and advances		16.96	16.96
e) Other current assets		0.00	0.00
Sub total - Current assets		21.21	21.33
TOTAL ASSETS		45.06	45.18



For Arunoday Mills Ltd.
Kantilal K. Sheth
 Managing Director

Place : Mumbai
 Date : 8th January, 2013