

ARUNODAY MILLS LTD.

Regd. Off. : JYOT, Kanta Stree Vikas Grah Road, Bhakti Nagar, Rajkot - 360 002
Statement of Standalone-Unaudited Results for the Quarter ended 30th September, 2013

PART 1		(Rs. in Lacs)					
		Quarter ended			Half year ended		Year ended
Sr. No.	Particulars	30-09-13	30-06-13	30-09-12	30-09-13	30-09-12	31-03-13
		Unaudited					Audited
		(1)	(2)	(3)	(4)	(5)	(6)
1	Income from operations						
	(a) Net Sales/Income from operations (net of excise duty)	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.40
	Total Income from operations (net)	0.00	0.00	0.00	0.00	0.00	0.40
2	Expenses						
	(a) Cost of materials consumed						
	(b) Purchases of stock-in-trade						
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
	(d) Employee benefit expense	0.37	0.45	0.33	0.82	0.66	1.90
	(e) Depreciation and amortisation expense	4.72	2.87	3.91	7.59	7.78	17.96
	(f) Other expenses						
	Total expenses	5.09	3.32	4.24	8.41	8.44	19.86
3	Profit/ (Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	(5.09)	(3.32)	(4.24)	(8.41)	(8.44)	(19.46)
4	Other Income						
5	Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	(5.09)	(3.32)	(4.24)	(8.41)	(8.44)	(19.46)
6	Finance costs						
7	Profit (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	(5.09)	(3.32)	(4.24)	(8.41)	(8.44)	(19.46)
8	Exceptional Items						
9	Profit / (Loss) from ordinary activities before tax (7+8)	(5.09)	(3.32)	(4.24)	(8.41)	(8.44)	(19.46)
10	Tax expenses						(1.28)
11	Net Profit / (Loss) from Ordinary activities after tax (9-10)	(5.09)	(3.32)	(4.24)	(8.41)	(8.44)	(18.18)
12	Extraordinary items(Net of Tax Expenses)						
13	Net Profit / (Loss) for the period (11-12)	(5.09)	(3.32)	(4.24)	(8.41)	(8.44)	(18.18)
14	Paid-up equity share capital (Face value Rs. 10/- each)	550.00	550.00	550.00	550.00	550.00	550.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous year						(5,153.66)
16	i) Earning Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) : Basic & Diluted						(0.33)
	ii) Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised) : Basic & Diluted						(0.33)
PART 2							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- No. of shares	2,929,326	2,930,326	2,930,326	2,929,326	2,930,326	2,930,326
	- Percentage of shareholding	53.28	53.28	53.28	53.28	53.28	53.28
2	Promoters and Promoter Group shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	0.00	0.00	0.00	0.00	0.00	0
	- 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)	0.00	0.00	0.00	0.00	0.00	0.00



b) Non-encumbered							
- Number of Shares	2,570,674	2,569,674	2,569,674	2,570,674	2,569,674	2,569,674	
- 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	46.72	
Particulars							
B INVESTOR COMPLAINTS							
Pending at the beginning of the quarter	0						0
Received during the quarter	1						0
Disposed of during the quarter	1						0
Remaining unresolved at the end of the quarter	1						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 17th October, 2013.
- 2 The Company has no manufacturing activity.
- 3 No provision for Taxation is considered necessary, in view of the losses incurred during the period.
- 4 Earning per share is not stated in view of losses.

6 Statement of Assets and Liabilities

PARTICULARS		Rs. in Lacs	
		As at	
		30-09-2013	31-03-2013
		Unaudited	Audited
A EQUITY AND LIABILITIES			
1 Shareholders' funds :			
a) Share Capital		550.00	550.00
b) Reserves and Surplus		(1,361.51)	(1,353.12)
	Sub total - Shareholders funds	(811.51)	(803.12)
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		264.59	256.15
b) Trade payables		0.00	0.00
c) Other current liabilities		593.69	593.69
d) Short-term provisions		0.00	0.00
	Sub total - Current liabilities	858.28	849.84
	TOTAL - EQUITY AND LIABILITIES	46.77	46.72
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		5.06	4.23
d) Short-term loans and advances		17.86	18.64
e) Other current assets		0.00	0.00
	Sub total - Current assets	22.92	22.87
	TOTAL ASSETS	46.77	46.72

For Arunoday Mills Ltd.

Place : Mumbai
Date : 17th October, 2013



Kantilal K. Sheth
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Managing Director