

ARUNODAY MILLS LTD.

Regd. Off. : JYOT, Kanta Stree Vikas Grah Road, Bhakti Nagar, Rajkot - 360 002

STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st MARCH 2014

(Rs. in Lacs)

Sr.	Particulars	Quarter ended			Year ended	
		31-03-14	31-12-13	31-03-13	31-03-14	31-03-13
		(Unaudited)*	Unaudited	(Unaudited)*	(Audited)	(Audited)
		(1)	(2)	(3)	(4)	(5)
	PART - 1					
1	Income from operations					
	(a) Net Sales/Income from operations (net of excise duty)	0.00	0.00	0.00	0.00	0.00
	(b) Other Operating Income	0.00	0.00	0.40	0.00	0.40
	Total Income from operations (net)	0.00	0.00	0.40	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	0.00	0.20	0.79	1.01	1.90
	(e) Depreciation and amortisation expense	0.35	2.40	4.39	10.35	17.96
	(f) Other expenses	0.35	2.40	5.18	11.36	19.86
	Total expenses	0.35	2.60	5.18	11.36	19.86
3	Profit/ (Loss) from operations before Other Income, finance costs and exceptional Items (1-2)	(0.35)	(2.60)	(5.18)	(11.36)	(19.86)
4	Other Income					
5	Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	(0.35)	(2.60)	(5.18)	(11.36)	(19.86)
6	Finance costs					
7	Profit (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	(0.35)	(2.60)	(5.18)	(11.36)	(19.86)
8	Exceptional Items					
9	Profit / (Loss) from ordinary activities before tax (7+8)	(0.35)	(2.60)	(5.18)	(11.36)	(19.46)
10	Tax expenses	0.00	0.00	0.00	0.00	1.28
11	Net Profit / (Loss) from Ordinary activities after tax (9-10)	(0.35)	(2.60)	(5.18)	(11.36)	(18.18)
12	Extraordinary items(Net of Tax Expenses)					
13	Net Profit / (Loss) for the period (11-12)	(0.35)	(2.60)	(5.18)	(11.36)	(18.18)
14	Paid-up equity share capital (Face value Rs. 10/- each)	550.00	550.00	550.00	550.00	550.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous year				(1,364.48)	(1,353.12)
16	i) Earning Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :					
	(a) Basic				(0.23)	(0.33)
	(b) Diluted				(0.23)	(0.33)
	ii) Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised) :					
	(a) Basic				(0.23)	(0.33)
	(b) Diluted				(0.23)	(0.33)

PART II						
Select information for the Quarter and Year ended 31st March, 2013						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- No. of shares	2,930,226	2,930,226	2,930,226	2,930,226	2,930,226
	- Percentage of shareholding	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
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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
	b) Non-encumbered					
	- Number of Shares	2,569,774	2,569,774	2,569,774	2,569,774	2,569,774
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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
B	INVESTOR COMPLAINTS	QUARTER ENDED 31/03/2014				
	Pending at the beginning of the quarter			1		
	Received during the quarter			0		
	Disposed of during the quarter			0		
	Remaining unresolved at the end of the quarter			1		
STATEMENT OF ASSETS AND LIABILITIES						
Rs. in Lacs						
As at						
PARTICULARS						
31/03/2014 31/03/2013						
Audited Audited						
A	EQUITY AND LIABILITIES					
1	Shareholders' funds :					
	a) Share Capital			550.00	550.00	
	b) Reserves and Surplus			(1,364.48)	(1,353.12)	
	Sub total - Shareholders funds			(814.48)	(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			267.43	256.15	
	b) Trade payables			0.00	0.00	
	c) Other current liabilities			593.50	593.69	
	d) Short-term provisions			0.00	0.00	
	Sub total - Current liabilities			860.93	849.84	
	TOTAL - EQUITY AND LIABILITIES			46.45	46.72	

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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	3.85	4.23
	d) Short-term loans and advances	18.75	18.64
	e) Other current assets	0.00	0.00
	Sub total - Current assets	22.60	22.87
	TOTAL ASSETS	46.45	46.72

NOTES

- 1 The above results have been audited by the statutory auditors of the Company and reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 27th May, 2014
- 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.
- 5 The Company have one complaint pending at the beginning and at the end of the quarter.
- 6 * The figures of the quarter ended 31/03/2014 and 31/03/2013 are balancing figures between the audited figures in respect of the full financial year and the figures upto the third quarter of the financial year.



For ARUNODAY MILLS LTD.

Kantilal K. Sheth
KANTILAL K. SHETH
 Managing Director

Place : Mumbai

Date : 27th May, 2014