

# ALORA TRADING COMPANY LIMITED

22<sup>nd</sup> November, 2018

To,

Listing Compliance Department, <b>BSE Limited</b> P.J. Towers, Dalal Street, Fort Mumbai - 400 001  Scrip Code: 539693	<b>The Calcutta Stock Exchange Limited</b> 7, Lyons Range, Dalhousie Kolkata – 700001  Scrip Code: 011189
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**Subject: Outcome of the Board Meeting held on 30<sup>th</sup> May, 2018**

Dear Sir/ Madam,

Pursuant to regulation 33 of SEBI (LODR) Regulations, 2015, we hereby inform you that the Board of Directors at their meeting held on 30<sup>th</sup> May, 2018 have inter-alia considered, approved the Audited financial results for the for the quarter and year ended 31<sup>st</sup> March, 2018.

These results have been reviewed and recommended by the Audit Committee and taken on the record by the Board of Directors at their respective meetings held on 30<sup>th</sup> May, 2018. Further, copy of audited financial results and the auditor's report as approved by Board of Directors is enclosed for your records.

The Board Meeting commenced at 5:00 P.M. and concluded at 6:10 P.M.

This is for your information and records.

Thanking You,

For Alora Trading Company Limited

Veepul Gohill  
Managing Director & Compliance Officer  
DIN: 05322517



**Registered Office:** Shop No.37, Rock Avenue, E Plot, Hindustan Naka, Kandivali (W), Mumbai-400067

**Tel:** 022 65172555 **CIN:** L70100MH1982PLC296275

**Email Id:** [aloratradingcompany@gmail.com](mailto:aloratradingcompany@gmail.com) **Website:** [www.aloratradingltd.com](http://www.aloratradingltd.com)

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CIN: L70100MH1982PLC296275						
Regd. Off.: - Shop No.37, Rock Avenue, E Plot, Hindustan Naka, Kandivali (W), Mumbai-400067						
Tel: 022 65172555 Email Id:aloratradingcompany@gmail.com Website: www.aloratradingltd.com						
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018.						
PART-1		(Rs. in Lakhs)				
		STANDALONE				
		3 months ended	Preceeding 3 months ended	Corresponding 3 months ended in the previous year	Current Year	Previous year ended
Sr. No.	Particulars	31-03-2018	31-12-2017	31-03-2017	31-03-2018	31-03-2017
		Audited	Unaudited	Audited	Audited	Audited
<b>1</b>	<b>Income</b>					
	(a) Revenue From Operations	-	0.00	0.00	0.00	0.00
	(b) Other Income	7.70	4.68	75.75	29.46	131.75
	<b>Total Revenue</b>	<b>7.70</b>	<b>4.68</b>	<b>75.75</b>	<b>29.46</b>	<b>131.75</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(d) Finance Cost	0.00	0.00	0.00	0.00	0
	(e) Employee Benefits Expenses	2.66	0.30	2.34	4.52	7.85
	(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.63	0.00	17.05	10.14	26.67
	<b>Total Expenses</b>	<b>7.28</b>	<b>0.30</b>	<b>19.39</b>	<b>14.65</b>	<b>34.52</b>
	<b>Profit / (Loss) before exceptional and extraordinary items and tax (1-2)</b>	<b>0.42</b>	<b>4.38</b>	<b>56.36</b>	<b>14.81</b>	<b>97.23</b>
<b>3</b>	<b>Exceptional Items</b>	0.00	0.00	0.00	0.00	0.00
	<b>Profit / (Loss) before extraordinary items and tax (3-4)</b>	<b>0.42</b>	<b>4.38</b>	<b>56.36</b>	<b>14.81</b>	<b>97.23</b>
<b>4</b>	<b>Extraordinary Items</b>	0.00	0.00	0.00	0.00	0.00
<b>5</b>	<b>Profit/ (Loss) before Tax (5-6)</b>	<b>0.42</b>	<b>4.38</b>	<b>56.36</b>	<b>14.81</b>	<b>97.23</b>
<b>6</b>	<b>Tax Expenses</b>					
	(a) Current Tax	3.81	0.00	17.73	3.81	30.05
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00
<b>7</b>	<b>Profit/ (Loss) for a period from continuing operations (7-8)</b>	<b>(3.39)</b>	<b>4.38</b>	<b>38.63</b>	<b>11.00</b>	<b>67.18</b>
<b>8</b>	<b>Profit/ (Loss) for a period from dis -continuing operations</b>	0.00	0.00	0.00	0.00	0.00
<b>9</b>	<b>Tax Expenses of discontinued operations</b>	0.00	0.00	0.00	0.00	0.00
<b>10</b>	<b>Profit/ (Loss) for a period from dis -continuing operations (after tax) (9-10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11</b>	<b>Other Comprehensive Income/ (Loss)</b>				0.00	
	A) (i) Amount of items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	B.) (i) Amount of items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
<b>12</b>	<b>Total Comprehensive income for the period (comprising profit/loss) and other comprehensive income for the period) (8-11-12)</b>	<b>(3.39)</b>	<b>4.38</b>	<b>38.63</b>	<b>11.00</b>	<b>67.18</b>
	Paid -up Equity Share Capital (Face Value of Rs. 10/- each)	1244.25	1244.25	1244.25	1244.25	1244.25
<b>13</b>	<b>Earning Per Share (For continuing operations)</b>					
	(a) Basic	(0.027)	0.0352	0.310	0.088	0.540
	(b) Diluted	(0.027)	0.0352	0.310	0.088	0.540

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SUMMARISED BALANCE SHEET AS ON 31.03.2018

(Rs. In Lakhs)

Sr.No.	STATEMENT OF ASSETS AND LIABILITIES	STANDALONE	
		As at Current year ended (Standalone)	As at Previous year ended (Standalone)
		31.03.2018	31.03.2017
	Particulars	(Audited)	(Audited)
A	ASSETS	Rs.	Rs.
<b>1</b>	<b>Non-Current Assets</b>		
	Property, plant and equipment	39.52	39.52
	Capital work-in-progress	0.00	0.00
	Investment property	0.00	0.00
	Goodwill	0.00	0.00
	Other intangible assets	0.00	0.00
	Intangible assets under development	0.00	0.00
	Biological assets other than bearer plants	0.00	0.00
	Investments accounted for using equity method	0.00	0.00
	<b>Non- Current Financial Assets</b>		
	Non-current investments	45.00	45.00
	Trade receivables, non-current	0.00	0.00
	Loans, non-current	1352.82	943.92
	Other non-current financial assets	0.00	0.00
	<b>Total non-current financial assets</b>	<b>1397.82</b>	<b>988.92</b>
	Deferred tax assets (net)	0.00	0.00
	Other non-current assets	1.00	1.00
	<b>Total non-current assets</b>	<b>1438.34</b>	<b>1029.44</b>
<b>2</b>	<b>Current assets</b>		
	Inventories	0.00	0.00
	<b>Current financial asset</b>		
	Current investments	0.00	0.00
	Trade receivables, current	0.00	0.00
	Cash and cash equivalents	0.22	11.86
	Bank balance other than cash and cash equivalents	1.27	0.00
	Loans, current	0.00	388.28
	Other current financial assets	0.00	0.00
	<b>Total current financial assets</b>	<b>1.49</b>	<b>400.14</b>
	Current tax assets (net)	0.00	0.00

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	Other current assets	13.17	13.30
	<b>Total current assets</b>	<b>14.67</b>	<b>413.44</b>
<b>3</b>	Non-current assets classified as held for sale	0.00	0.00
<b>4</b>	Regulatory deferral account debit balances and related deferred tax Assets	0.00	0.00
	<b>Total assets</b>	<b>1453.01</b>	<b>1442.88</b>
	<b>Equity and liabilities</b>		
<b>1</b>	Equity		
	<b>Equity attributable to owners of parent</b>		
	Equity share capital	1244.25	1244.25
	Other equity	147.30	136.30
	<b>Total equity attributable to owners of parent</b>	<b>1391.55</b>	<b>1380.55</b>
	Non controlling interest	0.00	0.00
	<b>Total equity</b>	<b>1391.55</b>	<b>1380.55</b>
<b>2</b>	Liabilities		
	<b>Non-current liabilities</b>		
	<b>Non-current financial liabilities</b>		
	Borrowings, non-current	0.00	0.00
	Trade payables, non-current	0.00	0.00
	Other non-current financial liabilities	0.00	0.00
	<b>Total non-current financial liabilities</b>	<b>0.00</b>	<b>0.00</b>
	Provisions, non-current	0.00	0.00
	Deferred tax liabilities (net)	0.00	0.00
	Deferred government grants, Non-current	0.00	0.00
	Other non-current liabilities	0.00	0.00
	<b>Total non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
	<b>Current liabilities</b>		
	Current financial liabilities	0.00	0.00
	Borrowings, current	0.00	0.00
	Trade payables, current	0.00	0.00
	Other current financial liabilities	0.00	0.00
	<b>Total current financial liabilities</b>	<b>0.00</b>	<b>0.00</b>
	Other current liabilities	30.53	32.28
	Provisions, current	30.94	30.05
	Current tax liabilities (Net)	0.00	0.00
	Deferred government grants, Current	0.00	0.00
	<b>Total current liabilities</b>	<b>61.46</b>	<b>62.33</b>
<b>3</b>	Liabilities directly associated with assets in disposal group classified as held for sale	0.00	0.00
<b>4</b>	Regulatory deferral account credit balances and related deferred tax liability	0.00	0.00
	<b>Total equity and liabilities</b>	<b>1453.01</b>	<b>1442.88</b>

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## Notes :

1. The Financial Results have been reviewed and recommended by Audit Committee and approved by the Board of directors in its meeting held on 30<sup>th</sup> May, 2018. The Above results have been audited by the Statutory Auditors of the Company.
2. The operations of the company fall within a single operational segment, accordingly segment wise reporting is not applicable, but shall be provided as and when the same shall be applicable.
3. The results have been prepared in accordance with the principle and procedure of Indian Accounting Standards (Ind AS) as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013.
4. The figures have been regrouped/ rearranged whenever considered necessary.
5. The figures for the last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the current financial year
6. The Ind AS compliant Financial results, pertaining to corresponding quarter and year end have not been subjected to Limited review or Audit. However, the Management has taken necessary steps to ensure that the financial results provide a true and fair view of its affairs.
7. Reconciliation between financial results previously reported (referred to as "Previous GAAP") and IND AS for the quarter of the previous year presented is as under:

(Rs. In Lakhs)

Particulars	Standalone	
	For the quarter ended 31/03/2017	For the year ended 31/03/2017
Net Profit/ (Loss) under Previous GAAP (After Tax)	38.63	67.18
Impact on account of Ind As Adjustments	-	-
Profit / (Loss) after tax as per Ind AS	38.63	67.18
Other Comprehensive Income (net of Tax)	-	-
Total Comprehensive Income under IND AS as reported	38.63	67.18



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8. Equity reconciliation as at 31.03.2017:

Particulars	(Rs. In Lakhs)
	As at 31.03.2017
Total Equity as at 31.03.2017 (Audited) as per IGAAP	1244.25
Adjustments in relation to IND AS	-
Total Equity as per IND AS	1244.25

For Alora Trading Company Limited

Veepul Gohill  
Managing Director & Compliance Officer  
DIN: 05322517



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22<sup>nd</sup> November, 2018

To,

Listing Compliance Department, <b>BSE Limited</b> P.J. Towers, Dalal Street, Fort Mumbai - 400 001 Scrip Code: 539693	<b>The Calcutta Stock Exchange Limited</b>  7, Lyons Range, Dalhousie Kolkata – 700001 Scrip Code: 011189
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**Subject: Declaration In respect of Auditor's Report with un-modified opinion for the Audited Financial for the quarter and year ended 31<sup>st</sup> March, 2018**

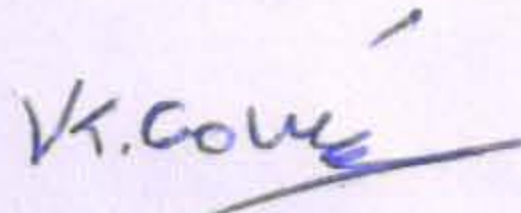
Dear Sir/ Madam,

With reference to the Audited Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March, 2018, we hereby declare that the Statutory Auditor of the Company, **M/s. Rishi Sekhari and Associates**, Chartered Accountant (Membership no. 126656), have expressed an unmodified opinion in its Report on Audited Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March, 2018.

This is for your information and records.

Thanking You,

For Alora Trading Company Limited



**Veepul Gohill**  
Managing Director & Compliance Officer  
DIN: 05322517



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# **RISHI SEKHRI AND ASSOCIATES** **CHARTERED ACCOUNTANTS**

## **Auditor's Report on Quarterly Financial Results and Year to Date Results of Alora Trading Company Limited Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Directors,  
**Alora Trading Company Limited**  
Shop No.37, Rock Avenue,  
E Plot, Hindustan Naka,  
Kandivali (W), Mumbai-400067

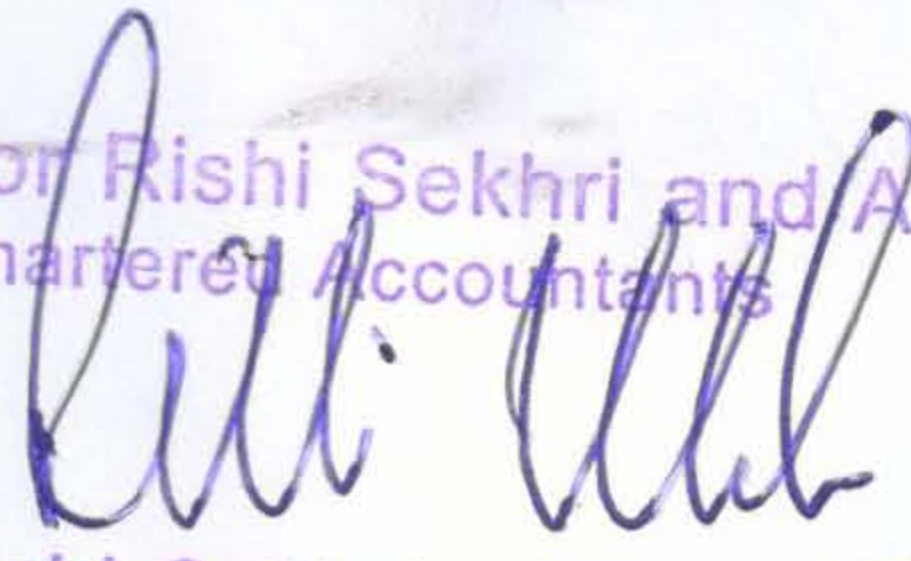
We have audited the quarterly financial results of **Alora Trading Company Limited** for the quarter ended **31<sup>st</sup> March, 2018** and the year to date results for the period **1<sup>st</sup> April, 2017 to 31<sup>st</sup> March, 2018**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared from interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 in this regard ; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended **31<sup>st</sup> March, 2018** as well as the year to date results for the period from **1<sup>st</sup> April, 2017 to 31<sup>st</sup> March, 2018**.

For Rishi Sekhri and Associates  
Chartered Accountants

  
Rishi Sekhri  
Proprietor  
Membership No: 126656

