## ALORA TRADING COMPANY LIMITED

14th August, 2017

To,

Listing Compliance Department,

**BSE Limited** 

P.J. Towers,

Dalal Street, Fort Mumbai - 400 001

Scrip Code: 539693

The Calcutta Stock Exchange Limited

7, Lyons Range,

Dalhousie

Kolkata – 700001

Scrip Code: 011189

Subject: Outcome of the Board Meeting held on 14th August, 2017

Dear Sir/ Madam,

Pursuant to requirement of Regulation 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, this to intimate that the Board of Directors of the Company at their meeting held today duly approved and took on record the Unaudited Standalone Financial Results for the first quarter ended 30<sup>th</sup> June, 2017.

We have enclosed herewith Unaudited Standalone Financial Results for the first quarter ended 30<sup>th</sup> June, 2017 along with the Limited Review Report as issued by Statutory Auditor of the Company.

The meeting of the Board of Directors commenced at 5.00 p.m and concluded at 8.00 p.m.

This is for your information and record.

For Alora trading Company Limited ED

Director/Authorised Signate

Veepul Gohill

Director

DIN: - 05322517

**Encl: As Above** 

## ALORA TRADING COMPANY LIMITED

### **Alora Trading Company Limited**

Regd Office: 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 CIN: L70100MH1982PLC296275

l r	Corresponding 3 months ended in the previous year Un-audited 30/06/2016
Sr. No.         Particulars         30/06/2017           1         Income            (a) Revenue From Operations            (b) Other Income         8.94           2         Total Revenue         8.94           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) Finance Cost            (e) Employee Benefits Expenses         1.20           (f) Depreciation and amortisation expense            (g) Other expenses (Any item exceeding 10% of the total	30/06/2016 - 18.10 18.10 - - - 2.16
1         Income           (a) Revenue From Operations         -           (b) Other Income         8.94           2         Total Revenue         8.94           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) Finance Cost         -           (e) Employee Benefits Expenses         1.20           (f) Depreciation and amortisation expense         -           (g) Other expenses (Any item exceeding 10% of the total	18.10 18.10 - - - 2.16
1         Income           (a) Revenue From Operations         -           (b) Other Income         8.94           2         Total Revenue         8.94           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) Finance Cost         -           (e) Employee Benefits Expenses         1.20           (f) Depreciation and amortisation expense         -           (g) Other expenses (Any item exceeding 10% of the total	18.10 - - - 2.16
(a) Revenue From Operations         -           (b) Other Income         8.94           2 Total Revenue         8.94           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) Finance Cost         -           (e) Employee Benefits Expenses         1.20           (f) Depreciation and amortisation expense         -           (g) Other expenses (Any item exceeding 10% of the total	18.10 - - - 2.16
(b) Other Income       8.94         2 Total Revenue       8.94         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) Finance Cost       -         (e) Employee Benefits Expenses       1.20         (f) Depreciation and amortisation expense       -         (g) Other expenses (Any item exceeding 10% of the total	18.10 - - - 2.16
2 Total Revenue 8.94  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) Finance Cost - (e) Employee Benefits Expenses 1.20 (f) Depreciation and amortisation expense - (g) Other expenses (Any item exceeding 10% of the total	18.10 - - - 2.16
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) Finance Cost  (e) Employee Benefits Expenses  (f) Depreciation and amortisation expense  (g) Other expenses (Any item exceeding 10% of the total	2.16
(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) Finance Cost -  (e) Employee Benefits Expenses 1.20  (f) Depreciation and amortisation expense -  (g) Other expenses (Any item exceeding 10% of the total	
(b) Purchases of stock-in-trade -  (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade -  (d) Finance Cost -  (e) Employee Benefits Expenses 1.20  (f) Depreciation and amortisation expense -  (g) Other expenses (Any item exceeding 10% of the total	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade  (d) Finance Cost  (e) Employee Benefits Expenses  (f) Depreciation and amortisation expense  (g) Other expenses (Any item exceeding 10% of the total	
progress and stock-in-trade  (d) Finance Cost  (e) Employee Benefits Expenses  (f) Depreciation and amortisation expense  (g) Other expenses (Any item exceeding 10% of the total	
(d) Finance Cost  (e) Employee Benefits Expenses  (f) Depreciation and amortisation expense  (g) Other expenses (Any item exceeding 10% of the total	
(e) Employee Benefits Expenses 1.20 (f) Depreciation and amortisation expense (g) Other expenses (Any item exceeding 10% of the total	
(f) Depreciation and amortisation expense (g) Other expenses (Any item exceeding 10% of the total	
(g) Other expenses (Any item exceeding 10% of the total	
	5.29
separately) 5.03 Total Expenses 6.23	7.45
Profit / (Loss) before exceptional and	7.13
	10.65
3 extraordinary items and tax (1-2) 2.71 4 Exceptional Items -	10.00
Profit / (Loss) before extraordinary items and tax (3-	
	10.65
	10.03
6 Extraordinary Items - 2.71 Profit / (Loss) before Tax (5-6) 2.71	10.65
8 Tax Expenses	3.30
Profit/ (Loss) for a period from continuing	<b>5.05</b>
9 operations (7-8) 2.71	7.35
10 Profit/ (Loss) for a period from dis-continuing operations -	
Tax Expenses of discountined operations -	-
Profit/ (Loss) for a period from dis -continuing operations	
12 (after tax) (10-11)	
13 Net Profit / (Loss) for the period (9+12) 2.71	7.35
Other Comprehensive Income	
a.) (i)Amount of items that will not be reclassified to profit	
and loss -	
(ii) Income tax relating to items that will not be	
reclassified to profit or loss	<u> </u>
b.) (i) Amount of items that will be re-classified to profit	
or loss -	-
(ii) Income tax relating to items that will be reclassified to	
14 profit or loss	-
Total comprehensive income for the period (13+14)	
Comprising Profit (Loss) and Other Comprehensive	
15 Income for the period 2.71	7.35
16 Details of Equity Share Capital	
Paid- Up Equity Share Capital 1244.25	1244.25
Face Value of Equity Share Capital 10	10
Earning Per Share (EPS) (nominal value of Rs. 10/-	
17 each)	
(a) Basic 0.022	0.06
(b) Diluted 0.022	0.06

ALORA TRADING COMPANY LIMITED

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

Tel: 022 65172555 CIN: L70100MH1982PLC296275

Director/Authorised Signatory

Tel: 022 65172555 CIN: L70100MH1982PLC296275

Email Id: aloratradingcompany@gmail.com Website: www.aloratradingltd.com

## ALORA TRADING COMPANY LIMITED

#### Notes:

- The above results were reviewed by Audit Committee and thereafter approved and taken on record in the meeting of the Board of Directors of the Company held on 14<sup>th</sup> August, 2017.
- 2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to extent applicable.
- 3. The format for above results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30<sup>th</sup> November, 2015 has been modified to comply with requirements of SEBI's Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016. Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS. The Company has opted to avail the relaxation provided by SEBI in respect of disclosure requirements for corresponding figures of earlier periods.
- 4. The Ind AS compliant financial results for the quarter ended 30<sup>th</sup> June, 2016 has been presented after incorporating the applicable Ind AS Adjustments. The information has not been subject to any Limited Review or Audit. However, the management has exercised necessary due diligence to ensure that the financial results provide as true and fair view of its affairs.
- 5. Reconciliation between financial results previously reported (referred to as "Previous GAAP") and Ind AS for the quarter of the previous year prescribed is as under"

Particulars	For the quarter ended 30 <sup>th</sup> June, 2016 (Un- Audited) (Rs. In Lakhs)
Net Profit / (Loss) under Previous GAAP (After Tax)	7.35
Impact on account of Ind AS Adjustments	-
Profit/ (Loss) after tax as per Ind AS	7.35

- 6. As the Company's business activity falls within a single primary segment, the disclosure requirements of Accounting Standard (AS-17) "Segment Reporting" is not applicable.
- 7. Previous period figures have been regrouped and reclassified, wherever necessary.

ORAOTRAGIA Grading Company Einited

Veepul Kishore Gonill

Director

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 Website: www.aloratradingltd.com



# TEJAS NADKARNI & ASSOCIATES CHARTERED ACCOUNTANTS

24, 2<sup>nd</sup> Floor, Xth Central Mall, Near D- Mart, Mahavir Nagar, Kandivali (West), Mumbai- 400067, Mobile No: 9819892267, Email: tejas\_nadkarni@yahoo.com

#### LIMITED REVIEW REPORT

(As per Regulation 33 of the 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 reviewed the accompanying statement of unaudited standalone financial results of Alora Trading Company Limited for the period ended 30th June, 2017 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (listing Obligation and Disclosure Requirements) Regulations, 2015 as modified by Circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

RNIE

M.NO.

122993

For Tejas Nadkarni & Associates,

Chartered Accountants

Tejas Nadkarni (Proprietor)

Membership No.: 122993

Firm Reg. No: 135197W

Place: Mumbai

Date: 14th August, 2017