

ALKA INDIA LIMITED

Regd.Office: E-211, Crystal Plaza, New Link Road, Andheri (W)

Opp.Infinity Mall, Mumbai- 400 053.

Audited Financial Results for the Quarter ended on 30th Sep, 2014.

| | | | | | | (Rs. In Lacs) |
|--|---|------------------|----------------|----------------|-----------------|----------------|
| Statement Of Standalone Audited Results for the Quarter Ended on 30th September 2014 | | | | | | |
| Sr. No. | Particulars | Quarter ended on | | | Year Ended | |
| | | 30.09.2014 | 30.6.2014 | 30.09.2013 | 30.09.2014 | 30.09.2013 |
| | | (Audited) | | | (Audited) | (Audited) |
| 1 | a) Net Sales/ Income from Operations | 79.51 | 0.00 | 0.00 | 79.51 | 0.00 |
| | b) Other operating Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Income (a+b) | 79.51 | 0.00 | 0.00 | 79.51 | 0.00 |
| 2 | Expenditure | | | | | |
| | (a) (Increase)/Decrease in Stock in Trade and work in progress | (276.94) | (20.02) | 0.00 | 0.00 | 0.00 |
| | (b) Consumption of raw materials | 72.93 | 0.00 | 0.00 | 72.93 | 0.00 |
| | (c) Purchase of trade goods | 276.94 | 20.02 | 0.00 | 0.00 | 0.00 |
| | (d) Employees Cost | 4.03 | 2.10 | 4.18 | 10.58 | 10.48 |
| | (e) Depreciation | 3.95 | 4.71 | 2.28 | 18.08 | 16.41 |
| | (f) Other Expenditure | 0.00 | 4.69 | 8.32 | 14.91 | 15.96 |
| | (g) Total | 80.90 | 11.50 | 14.78 | 116.49 | 42.85 |
| | (Any item exceeding 10% of the total expenditure to be shown separately) | | | | | |
| 3 | Profit from operation before other incomes, interest and exceptional items (2-3) | (1.39) | (11.50) | (14.78) | (36.98) | (42.85) |
| 4 | Other Income | 2.10 | 0.26 | 4.40 | 5.77 | 7.42 |
| 5 | Profit before interest and exceptional items (4+5) | 0.71 | (11.24) | (10.38) | (31.21) | (35.43) |
| 6 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Profit After interest but before exceptional items (6-7) | 0.71 | (11.24) | (10.38) | (31.21) | (35.43) |
| 8 | Exceptional items | 99.06 | (30.00) | (39.74) | (127.48) | (35.77) |
| 9 | Profit (+)/ Loss (-) from Ordinary Activities before tax (8-9) | 99.77 | (41.24) | (50.12) | (158.69) | (71.20) |
| 10 | Tax Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Net Profit (+)/ Loss (-) from ordinary Activities after tax (7 - 8) | 99.77 | (41.24) | (50.12) | (158.69) | (71.20) |
| 12 | Extraordinary Item (net of tax Expense Rs.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Net Profit (+)/ Loss (-) for the period (9-10) | 99.77 | (41.24) | (50.12) | (158.69) | (71.20) |
| 14 | Paid up Equity Share Capital (Face Value Rs.1/- per share) | 6343.97 | 6343.97 | 6343.97 | 6343.97 | 6343.97 |
| 15 | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year | (2286.89) | (2286.89) | (2215.69) | (2286.89) | (2215.69) |
| 16 | Earnings Per Share (EPS) | | | | | |
| | (a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (no to be annualized) | 0.02 | (0.01) | (0.01) | (0.03) | (0.01) |

| | | | | | |
|--|------|--------|--------|--------|--------|
| (b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (no to be annualised) | 0.02 | (0.01) | (0.01) | (0.03) | (0.01) |
|--|------|--------|--------|--------|--------|

| | | | | | | |
|----|--|-----------|-----------|-----------|-----------|-----------|
| 17 | Public shareholding | | | | | |
| | Number of shares | 428617718 | 428617718 | 428645843 | 428617718 | 428645843 |
| | Percentage of shareholding | 85.72 | 85.72 | 85.73 | 85.72 | 85.73 |
| 18 | Promoters and promoter group | | | | | |
| | Shareholding ** | | | | | |
| | a) Pledged/Encumbered | | | | | |
| | - Number of shares | NIL | NIL | NIL | NIL | NIL |
| | Percentage of shares (as a % of the total shareholding of promoter and promoter group) | NIL | NIL | NIL | NIL | NIL |
| | Percentage of shares (as a% of the total share capital of the company) | NIL | NIL | NIL | NIL | NIL |
| | b) Non-encumbered | | | | | |
| | - Number of Shares | 71382282 | 71382282 | 71354157 | 71382282 | 71354157 |
| | Percentage of shares (as a% of the total shareholding of promoter and promoter group) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| | Percentage of shares (as a % of the total share capital of the Company) | 14.28 | 14.28 | 14.27 | 14.28 | 14.27 |

Notes :-

1. The above financial results of the Company were approved by the Board of Directors in their meeting held on 28/11/2014.
2. During the quarter 2 investors complaints were received and resolved and end of the quarter 2 complaints are pending
3. Previous period figures have been regrouped wherever necessary.

By order of the Board of Directors
For ALKA INDIA LTD.

Place : Mumbai
Date : 28/11/2014

Sd/-
Managing Director

Standalone Statement of Assets and Liabilities

| Particulars | As At (Current year ended) 30.09.2014 | As At (Current year ended) |
|--|--|---|
| A EQUITY AND LIABILITIES | | |
| <u>(1) Shareholder's Funds</u> | | |
| (a) Share Capital | 5,000.00 | 5,000.00 |
| (b) Reserves and Surplus | (2445.58) | (2286.89) |
| (c) Transferor Company Shareholder's Fund | 1,343.98 | 1,343.97 |
| <u>(2) Current Liabilities</u> | | |
| (a) Short-Term Borrowings | 55.00 | - |
| (b) Trade Payables | 478.33 | 7.65 |
| (c) Other Current Liabilities | 24.03 | 24.10 |
| (d) Short-Term Provisions | 277.95 | 278.08 |
| <i>Total Equity & Liabilities</i> | 4,733.71 | 4,366.91 |
| B.ASSETS | | |
| <u>(1) Non-Current Assets</u> | | |
| (a) Fixed Assets | 132.69 | 150.76 |
| (b) Non-current investments | 3,193.42 | 3,153.86 |
| (c) Long term loans and advances | 760.84 | 738.16 |
| <u>(2) Current Assets</u> | | |
| (a) Inventories | 224.01 | - |
| (b) Trade receivables | 360.64 | 295.38 |
| (c) Cash and cash equivalents | 2.40 | 2.92 |
| (d) Short-term loans and advances | 59.71 | 25.83 |
| <i>Total Assets</i> | 4,733.71 | 4,366.91 |