

ALKA INDIA LIMITED

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

Opp.Infinity Mall, Mumbai- 400 053.

Un-Audited Financial Results for the Quarter ended on 30th Sep, 2015

(Amount in lacs)

PART I						
Statement Of Standalone Audited Results for the Quarter Ended on 30th September 2015						
Sr. No.	Particulars	Quarter ended on			12 Months Ended	Year Ended
		30.09.2015	30.6.2015	30.09.2014	30.09.2015	30.09.2014
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	a) Net Sales/ Income from Operations	19.57	7.12	79.51	43.12	79.51
	b) Other operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income (a+b)	19.57	7.12	79.51	43.12	79.51
2	Expenditure					
	(a) (Increase)/Decrease in Stock in Trade and work in progress	18.20	6.59	(276.94)	40.03	0.00
	(b) Consumption of raw materials	0.00	0.00	72.93	0.00	72.93
	(c) Purchase of trade goods	0.00	0.00	276.94	0.00	0.00
	(d) Employees Cost	1.03	1.80	4.03	8.31	10.58
	(e) Depreciation	4.52	4.52	3.95	18.08	18.08
	(f) Other Expenditure	1.21	3.26	0.00	17.76	14.91
	(g) Total	24.96	16.17	80.91	84.18	116.49
	(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)	(5.39)	(9.05)	(1.40)	(41.06)	(36.98)
4	Other Income	0.24	0.52	2.10	3.47	5.77
5	Profit before interest and exceptional items (4+5)	(5.15)	(8.53)	0.70	(37.59)	(31.21)
6	Interest	0.00	0.00	0.00	0.00	0.00
7	Profit After interest but before exceptional items (6-7)	(5.15)	(8.53)	0.70	(37.59)	(31.21)
8	Exceptional items	(54.91)	0.00	99.06	54.80	(127.48)
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (8-9)	(60.06)	(8.53)	99.76	17.21	(158.69)
10	Tax Expense	0.00	0.00	0.00	0.00	0.00
11	Net Profit (+)/ Loss (-) from ordinary Activities after tax (7 - 8)	(60.06)	(8.53)	99.76	17.21	(158.69)
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)	(60.06)	(8.53)	99.76	17.21	(158.69)
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					(2445.59)

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)	(0.009)	(0.001)	0.016	0.003	(0.025)
	(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)	(0.009)	(0.001)	0.016	0.003	(0.025)

17	Public shareholding					
	Number of shares	428567718	428645843	428617718	428567718	428617718
	Percentage of shareholding	85.71	85.73	85.72	85.71	85.72
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	71432282	71354157	71382282	71432282	71382282
	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)	14.29	14.27	14.28	14.29	14.28

Notes :-

1. The above financial results of the Company were approved by the Board of Directors in their meeting held on 06/11/2015.
2. During the quarter no investors 2 complaints were received and all complaints resolved at the beginning and end of the quarter.
3. Previous period figures have been regrouped wherever necessary.
4. During the quarter company was not operating in any manufacturing activity.
5. Company has received approval from Registrar Of Companies regarding extension of Financial year till 31st March 2016

By order of the Board of Directors

Sd/-

Place : Mumbai
Date : 06/11/2015

Managing Director
Ramakant Gokulchand
DIN:03636385

Standalone Statement of Assets and Liabilities

Particulars	As At (Current year ended) 30.09.2015	As At (Current year ended) 30.09.2014
A EQUITY AND LIABILITIES		
<u>(1) Shareholder's Funds</u>		
(a) Share Capital	5,000.00	5,000.00
(b) Reserves and Surplus	(2428.37)	(2445.58)
(c) Transferor Company Shareholder's Fund	1,343.98	1,343.98
<u>(2) Current Liabilities</u>		
(a) Short-Term Borrowings	20.00	55.00
(b) Trade Payables	269.10	478.33
(c) Other Current Liabilities	38.79	24.03
(d) Short-Term Provisions	277.95	277.95
Total Equity & Liabilities	4,521.45	4,733.71
B.ASSETS		
<u>(1) Non-Current Assets</u>		
(a) Fixed Assets	114.61	132.69
(b) Non-current investments	3,051.63	3,193.42
(c) Long term loans and advances	763.85	760.84
<u>(2) Current Assets</u>		
(a) Inventories	183.98	224
(b) Trade receivables	380.20	360.64
(c) Cash and cash equivalents	6.96	2.40
(d) Short-term loans and advances	20.22	59.71
Total Assets	4,521.45	4,733.71