

ARNOLD HOLDINGS LTD.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

Particulars	3 months ended	3 months ended	Corresponding	Half Year Ended	Half Year Ended	Previous
	(30/09/2015) Unaudited	(30/06/2015) Unaudited	3 months ended in the previous year (30/09/2014) Unaudited	(30/09/2015) Unaudited	(30/09/2014) Unaudited	accounting year ended (31/03/2015) Audited
1. (a) Net Sales/Income from Operations	1144.44	438.83	579.91	1583.27	818.40	3286.40
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	-545.90	-537.19	-36.42	-1083.09	-367.73	-533.87
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	1567.43	920.01	529.70	2487.44	1018.51	3473.30
d. Employees cost	5.65	6.07	6.35	11.72	9.79	21.17
e. Depreciation	0.00	0.00	0.00	0.00	0.00	0.80
f. Finance Cost	49.17	0.00	0.00	49.17	0.00	69.29
g. Other Expenditure	15.20	8.19	33.00	23.39	67.50	132.33
Total	1091.55	397.08	532.63	1488.63	728.07	3163.02
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	52.90	41.75	47.28	94.65	90.33	123.38
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	52.90	41.75	47.28	94.65	90.33	123.38
6. Interest	0.00	41.75	47.28	94.65	90.33	123.38
7. Profit after Interest but before Exceptional Items (5-6)	0.00	0.00	0.00	0.00	0.00	0.00
8. Exceptional Items	52.90	41.75	47.28	94.65	90.33	123.38
9. Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	0.00	0.00	0.00	0.00	0.00	0.00
10. Tax expense	52.90	41.75	47.28	94.65	90.33	123.38
- Current Tax						
- Deferred Tax Liability/(Assets)	0.00	0.00	0.00	0.00	0.00	21.17
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	52.90	41.75	47.28	94.65	90.33	-0.11
12. Extraordinary Item (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	102.32
13. Net Profit (+)/ Loss (-) for the period (11-12)	52.90	41.75	47.28	94.65	90.33	102.32
14. Paid-up equity share capital (Face Value Rs. 2/-)	25062500	25062500	5012500	25062500	5012500	5012500
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						4536.95
16. Earnings Per Share (EPS)						
17. Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.21	0.17	0.94	0.38	1.802	2.04



b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)									
17. Public Shareholding	0.21	0.17	0.94	0.38	1.802	2.04			
- No. of shares	23412325	23412325	4682465	4682465	4682465	4682465			
- Percentage of shareholding	93.42	93.42	93.42	93.42	93.42	93.42			
18. Promoters and promoter group Shareholding **									
a) Pledged/Encumbered									
- Number of shares	0	0	0	0	0	0			
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)									
- Percentage of shares (as a % of the total share capital of the company)									
b) Non-encumbered									
- Number of Shares	1650175	1650175	330035	330035	330035	330035			
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	6.58	6.58	6.58	6.58	6.58	6.58			
- Percentage of shares (as a % of the total share capital of the company)	6.58	6.58	6.58	6.58	6.58	6.58			

Notes :

- 1) The above Results for Quarter ended 30th September 2015 has been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 13 Nov. 2015.
- 2) Details of Investors Complaint received during the Quarter ended 30th September 2015.
Beginning = NIL Received = NIL Resolved = NIL Pending = NIL
- 3) Figures for the previous period have been regrouped or rearrange wherever necessary.
- 4) The company operates in single business segment.
- 5) In terms of Clause 41 of Listing Agreement, the Statutory Auditor have carried out Limited Review of above Results
- 6) Provisions for taxation will be considered at the end of the year.

DATE : 13.11.2015
PLACE : KOLKATA

For Arnold Holdings Limited
Mahendraprasad Mallawat
Mahendraprasad Mallawat
(Whole Time Director)



Arnold Holdings Limited
18, Rabindra Sarani, 7th Floor, Poddar Court,
Room No. 712, Gate No.2, Kolkata-700001

Standalone Statement of Assets & Liabilities

(Rs. In Lacs)

Particulars	As At	As At
	30/09/2015	31/03/2015
	Standalone (Unaudited)	Standalone (Audited)
I EQUITY & LIABILITIES		
1 Shareholders' Fund		
a) Capital	501.25	501.25
b) Reserve & Surplus	4631.60	4536.95
2 Share Application Money Pending Allotement	-	-
	5132.85	5038.2
3 Non Current Liabilities		
a) Long Term Borrowings	-	-
b) Deferred Tax Liabilities(Net)	-	-
c) Other Long Term Liabilities	-	-
d) Long Term Provisions	-	-
4 Current Liabilities		
a) Short Term Borrowings	1946.38	1195.34
b) Trade Payables	173.42	2.31
c) Other Current Liabilities	6.40	-
d) Short Term Provisions	72.27	78.09
	2198.46709	1275.74
Total	7331.31	6313.94
II ASSETS		
1 Non Current Assets		
a) Fixed Assets		
i) Tangible Assets	1.58	1.39
ii) Intangible Assets	-	-
iii) Intangible Assets Under Develoment	-	-
b) Non- Current Investments	1.00	1.00
c) Long Term Loans & advances	-	-
d) Other Non- Current Assets	-	-
i) Deffered Tax Assets (Net)	2.51	2.51
	5.09016	4.90
2 Current Assets		
a) Inventories	3017.98	1935.13
b) Trade Receivables/Debtors	48.73	48.73
c) Cash & Cash Equivalents	12.60	235.56
d) Short Term Loans & Advances	4219.94	4062.65
e) Other Current Assets	26.97	26.97
	7326.22252	6309.04
Total	7331.31	6313.94





Limited Review Report

To,
The Board of Directors,
Arnold Holdings Limited,
Kolkata

We have reviewed the accompanying statement of unaudited financial result of Arnold Holdings Limited for the period ended 30/09/2015 except for the disclosures regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements 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 to 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 financial results prepared in accordance with applicable accounting standards as 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: 13 NOV 2015

For JAIN PRADEEP & CO.
Chartered Accountants

(Pradeep Jain)

Proprietor

Membership No. - 052264

