

ARNOLDS HOLDING LTD.



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER'2012

Particulars	Rs. in Lakhs						
	3 months ended (30/09/2012)		Corresponding 3 months ended in the previous (30/09/2011)		Half Year Ended (30/09/2012) (30/09/2011)		Previous accounting year ended (31/03/2012)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1. (a) Net Sales/Income from Operations	617.41	1362.33	253.73	1979.74	363.48	1529.26	25.64
(b) Other Operating Income	55.95	-4.68	3.82	51.27	13.15		
2. Expenditure							
a. Increase/decrease in stock in trade and work in progress	351.01	688.79	169.33	1039.80	279.08	1192.17	0.00
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00	0.00	337.10
c. Purchase of traded goods	275.46	622.24	84.40	897.70	84.40	8.27	8.27
d. Employees cost	2.55	2.55	1.33	5.10	2.00	0.05	0.05
e. Depreciation	0.00	0.00	0.00	0.00	0.00	4.60	4.60
f. Other expenditure	24.55	27.84	0.85	52.39	1.53		
g. Total	653.57	1341.42	255.91	1994.99	367.01	1542.18	12.72
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	19.80	16.23	1.64	36.03	9.62	0.00	0.00
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00	12.72
5. Profit before Interest and Exceptional Items (3+4)	19.80	16.23	1.64	36.03	9.62	0.00	0.00
6. Interest	19.80	16.23	1.64	36.03	9.62	0.00	0.00
7. Profit after Interest but before Exceptional Items (5-6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Exceptional Items	19.80	16.23	1.64	36.03	9.62	0.00	12.72
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	0.00	0.00	0.00	0.00	0.00	0.00	3.93
10. Tax expense	19.80	16.23	1.64	36.03	9.62	0.00	8.79
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Extraordinary Item (net of tax expense Rs.)	19.80	16.23	1.64	36.03	9.62	0.00	8.79
13. Net Profit(+)/ Loss(-) for the period (11-12)*	5012500	5012500	5012500	5012500	5012500	5012500	5012500
14. Paid-up equity share capital (Face Value Rs. 10/-)							
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year							
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 (not to be annualized)	0.395	0.324	0.033	0.719	0.192	0.175	

	0.395	0.324	0.033	0.719	0.192	0.175
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						
- No. of shares	4707500	4642500	4272500	4707500	4272500	4642500
- Percentage of shareholding	93.915	92.618	85.237	93.915	85.237	92.62
18. Promoters and promoter group						
Shareholding **						
a) Pledged/Encumbered	0	0	0	0	0	
- Number of shares						
- 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	305000	370000	740000	305000	740000	370000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	6.084	7.382	14.763	6.084	14.763	7.38
- Percentage of shares (as a % of the total share capital of the company)	6.084	7.382	14.763	6.084	14.763	7.38

Notes :
 1) The above Results for Quarter ended 30th September 2012 has been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 23rd October'12
 2) Details of Investors Complaint received during the Quarter ended 30th September 2012.
 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.



For Arnold Holdings Limited
 N. Mahapatra
 Director

DATE : 23RD OCTOBER 2012

PLACE : KOLKATA

ARNOLDS HOLDING LTD.

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER'2012

Particulars	6 months ended	6 months ended
	(30/09/2012)	(30/09/2011)
	Unaudited	Unaudited
<u>SHAREHOLDERS' FUNDS:</u>		
(a) Capital	501.25	501.25
(b) Reserves and Surplus	4409.70	4391.17
LOAN FUNDS	-	-
TOTAL	<u>4910.95</u>	<u>4892.42</u>
<u>APPLICATION OF FUNDS:</u>		
FIXED ASSETS	0.28	0.33
INVESTMENTS	0.00	0.00
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	2034.16	4167.15
(b) Sundry Debtors	-	-
(c) Cash and Bank balances	16.95	35.70
(d) Other current assets	20.34	75.85
(e) Loans and Advances	3614.70	974.95
	<u>5686.15</u>	<u>5253.65</u>
Less: Current Liabilities and Provisions		
(a) Liabilities	775.60	364.04
(b) Provisions	3.02	0.65
	<u>778.61</u>	<u>364.69</u>
NET CURRENT ASSETS	4907.53	4888.95
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		
(a) Capital Registration Fees	3.14	3.14
Deffered Tax Assets	0.00	0.00
TOTAL	<u>4910.95</u>	<u>4892.42</u>

