

ARNOLD HOLDINGS LTD.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2013

Particulars	3 months ended	3 months ended	Corresponding	Half Year Ended	Half Year Ended	Rs. in Lakhs Previous accounting year ended
	(30/09/2013) Unaudited	(30/06/2013) Unaudited	3 months ended in the previous year (30/09/2012) Unaudited	(30/09/2013) Unaudited	(30/09/2012) Unaudited	
1. (a) Net Sales/Income from Operations						
(b) Other Operating Income	32.73	151.27	617.41	184.00	1979.74	4279.48
2. Expenditure	73.10	95.93	55.95	169.03	51.27	143.73
a. Increase/decrease in stock in trade and work in progress	-49.73	-6.71	351.01	-56.44	1039.80	2019.62
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	83.14	158.84	275.46	241.98	897.70	2259.34
d. Employees cost	3.42	3.95	2.55	7.37	5.10	15.38
e. Depreciation	0.00	0.00	0.00	0.00	0.00	0.04
h. Other Expenditure	19.75	51.54	24.55	71.29	52.39	26.26
g. Total	56.58	207.62	653.57	264.20	1994.99	4320.64
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	49.25	39.58	19.80	88.83	36.03	102.57
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	49.25	39.58	19.80	88.83	36.03	102.57
6. Interest	0.00	0.00	0.00	0.00	0.00	0.00
7. Profit after Interest but before Exceptional Items (5-6)	49.25	39.58	19.80	88.83	36.03	102.57
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	49.25	39.58	19.80	88.83	36.03	102.57
10. Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	49.25	39.58	19.80	88.83	36.03	102.57
12. Extraordinary item (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	49.25	39.58	19.80	88.83	36.03	102.57
14. Paid-up equity share capital (Face Value Rs. 10/-)	5012500	5012500	5012500	5012500	5012500	86.99
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						5012500
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)	0.982	0.079	0.395	1.772	0.719	1.735



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)		0.982	0.079	0.395	1.772	0.719	1.735
17. Public Shareholding							
- No. of shares		4682465	4715500	4707500	4682465	4707500	4715500
- Percentage of shareholding		93.42	94.07	93.915	93.42	93.915	94.07
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		330035	297000	305000	330035	305000	297000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)		6.58	5.93	6.084	6.58	6.084	5.93
- Percentage of shares (as a % of the total share capital of the company)		6.58	5.93	6.084	6.58	6.084	5.93

Notes :

- 1) The above Results for Quarter ended 30th September 2013 has been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 11 November 2013.
- 2) Details of Investors Complaint received during the Quarter ended 30th September 2013.
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 : 11.11.2013

PLACE : KOLKATA

For Arnold Holdings Limited

Director



ARNOLDS HOLDINGD LTD.

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER'2013

Particulars	6 months ended	6 months ended
	(30/09/2013)	(30/09/2012)
	Unaudited	Unaudited
<u>SHAREHOLDERS' FUNDS:</u>		
(a) Capital	501.25	501.25
(b) Reserves and Surplus	4485.49	4409.70
LOAN FUNDS	-	-
TOTAL	<u>4986.74</u>	<u>4910.95</u>
<u>APPLICATION OF FUNDS:</u>		
FIXED ASSETS	0.44	0.28
INVESTMENTS	0.00	0.00
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	1110.79	2034.16
(b) Sundry Debtors	-	-
(c) Cash and Bank balances	10.53	16.95
(d) Other current assets	16.37	20.34
(e) Loans and Advances	3993.49	3614.70
	<u>5131.17</u>	<u>5686.15</u>
Less: Current Liabilities and Provisions		
(a) Liabilities	141.86	775.60
(b) Provisions	3.02	3.02
	<u>144.88</u>	<u>778.61</u>
NET CURRENT ASSETS	<u>4986.29</u>	<u>4907.53</u>
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		
(a) Capital Registration Fees	0.00	3.14
Deffered Tax Assets	0.02	0.00
TOTAL	<u>4986.74</u>	<u>4910.95</u>

