

ARNOLD HOLDINGS LTD

(Rs. in Lakhs)

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED 30TH SEPTEMBER, 2017						
Particulars	FOR THE QUARTER ENDED			HALF YEAR ENDED		FOR THE YEAR ENDED
	(30/09/2017) Unaudited	(30/06/2017) Unaudited	(30/09/2016) Unaudited	(30/09/2017) Unaudited	(30/09/2016) Unaudited	(31/03/2017) Audited
I. Net Sales/Income from Operations (Net of excise duty)	253.79	1270.55	720.45	1524.35	989.32	2970.97
II. Other Operating Income	97.56	168.90	119.03	266.47	210.78	781.84
III. Total Revenue (I+II)	351.36	1439.46	839.48	1790.81	1200.10	3752.80
IV. Expenses						
(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	388.69	694.75	450.78	1083.44	906.10	2607.67
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-172.19	611.79	505.06	439.59	296.17	1056.21
(d) Employee benefits expense	3.92	2.99	3.14	6.91	6.62	16.53
(e) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.26
(f) Finance Cost	27.27	0.19	1.99	27.46	2.53	4.17
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7.90	12.97	8.66	20.88	23.17	50.49
Total Expenditure	255.60	1322.68	969.63	1578.28	1234.59	3735.34
V. Profit / (Loss) before exceptional items and tax (III-IV)	95.76	116.77	-130.15	212.53	-34.49	17.46
VI. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII. Profit / (Loss) from ordinary activities before tax (V-VI)	95.76	116.77	-130.15	212.53	-34.49	17.46
VIII. Tax expenses:						
(a) Current Tax	0.00	0.00	0.00	0.00	0.00	4.73
(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.02
Total Tax Expenses	0.00	0.00	0.00	0.00	0.00	4.71
IX. Net Profit / (Loss) from ordinary activities after Tax (VII-VIII)	95.76	116.77	-130.15	212.53	-34.49	12.75
X. Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
XI. Net Profit / (Loss) for the period (IX-X)	95.76	116.77	-130.15	212.53	-34.49	12.75
XII Paid-up equity share capital (Face Value Rs. 2 each)	150375000	150375000	25062500	150375000	25062500	150375000
XIII Reserve excluding Revaluation Reserves as per balance sheet						2108.89
XIV. i. Earnings Per Share (before extraordinary items)	0.06	0.08	-0.52	0.14	-0.14	0.01
(a) Basic						
(b) Diluted						



XIV.ii Earnings Per Share (after extraordinary items)	0.06	0.08	-0.52	0.14	-0.14	0.01
(a) Basic						
(b) Diluted						

Notes:

1) The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its Meeting held on Tuesday, 14th November, 2017. There were no qualification in the Auditors Report for these periods. The information presented above is extracted from the unaudited financial statement as stated.

2) The company operates in single business segment.

3) Figures for the previous period have been regrouped or rearrange wherever necessary.

4) Provisions for taxation will be considered at the end of the year.

DATE : 14.11.2017

PLACE : Mumbai

For Arnold Holdings Limited

M.P. Mallawat

(M.P. Mallawat)

Whole Time Director



Arnold Holdings Limited
B-208, Ramji House, 30, Jambulwadi,
J.S.S. Road, Mumbai-400002

Standalone Statement of Assets & Liabilities

(Rs. In Lacs)

Particulars	(Rs. In Lacs)	
	As At	As At
	30/09/2017	31/03/2017
	Standalone (Unaudited)	Standalone (Audited)
I EQUITY & LIABILITIES		
1 Shareholders' Fund		
a) Capital	3007.5	3,007.50
b) Reserve & Surplus	2321.39	2,108.89
2 Share Application Money Pending Allotement		
	-	-
	5328.89	5,116.39
3 Non Current Liabilities		
a) Long Term Borrowings	1270.11	431.60
b) Deferred Tax Liabilities(Net)	-	-
c) Other Long Term Liabilities	-	-
d) Long Term Provisions	-	-
	1270.11	431.60
4 Current Liabilities		
a) Short Term Borrowings	-	196.56
b) Trade Payables	342.39	85.78
c) Other Current Liabilities	6.89	-
d) Short Term Provisions	66.46	64.66
	415.74	347.00
Total	7014.73	5,895.00
II ASSETS		
1 Non Current Assets		
a) Fixed Assets		
i) Tangible Assets	140.04	0.32
ii) Intangible Assets	-	-
iii) Intangible Assets Under Development	-	-
b) Non- Current Investments	81.00	1.00
c) Long Term Loans & advances	5030.78	3,540.51
d) Other Non- Current Assets	13.49	13.49
i) Deffered Tax Assets (Net)	2.65	2.65
	5267.95	3557.97
2 Current Assets		
a) Inventories	1402.60	1,842.19
b) Trade Receivables/Debtors	221.83	440.00
c) Cash & Cash Equivalent	8.09	14.68
d) Short Term Loans & Advances	107.04	40.16
e) Other Current Assets	7.22	-
	1746.78	2,337.03
Total	7014.73	5,895.00





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CHARTERED ACCOUNTANTS

G-69-70, Shagun Mall, Shagun Arcade
Gen A. K. Vaidya Marg, Film City Road,
Malad East, Mumbai-400097,
Ph-022-40146981
Mobile-9167441068 / 9167441048
Mail-nagrao57@gmail.com

Limited Review Report

**Review Report to
The Board of Directors,
Arnold Holdings Limited.**

We have reviewed the accompanying statement of standalone unaudited financial results of **Arnold Holdings Limited ("the Company")** for the quarter ended 30th September, 2017 ("the Statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in accounting standard for Interim Financial Reporting (AS-25), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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, " Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 statement is free of 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.

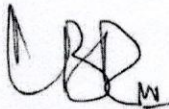
Based on our review conducted as above, nothing has come to our attention that the said statement is not prepared, in all material aspects, in accordance with applicable accounting standards as specified under section 133 of the companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material



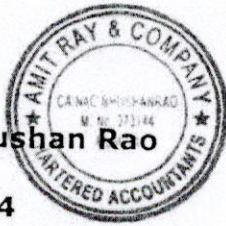
H.O. : 5-B, Sardar Patel Marg, Civil Lines, Allahabad - 211011, Phone : 0532-2402763, 240758
Also at Banglore, New Delhi, Kolkata

misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of Income recognition, assets classification, provisioning and other related matters.

For Amit Ray & Company
Chartered Accountants
FRN 000483C



FCA Nag Bhushan Rao
(Partner)
M.No.073144



Place: Mumbai
Date: 14.11.2017

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