

ALIROX ABRASIVES LIMITED

(CIN NO. L74899DL1944PLC000759)

Regd. Office: 4, Scindia House, New Delhi - 110 001

Statement of Assets & Liabilities as at the Half year ended 30.09.2018

Particulars	(Rs.in lacs)	
	Period ended 30.09.2018 (Rs. In Lacs)	Year Ended 31.03.2018 (Rs. in Lacs)
A ASSETS		
1 Non - Current Assets		
a) Property, plant and equipment	121.36	135.48
b) Capital work in progress	-	-
c) Other Intangible Assets	-	-
d) Intangible Assets under development	-	-
b) Financial Assets		
i) Investments	4579.06	5249.72
ii) Loans	-	-
iii) Others	-	-
c) Other Non Current Assets	0.26	0.26
<i>Sub Total - Non Current Assets</i>	4700.68	5385.46
2 Current Assets		
a) Financial Assets		
i) Investments	31.83	31.06
ii) Trade Receivables	0.00	0.00
iii) Cash & Bank equivalents	58.53	63.85
iv) Bank Balance other than (iii) above	-	-
v) Loans	3.30	3.96
iv) Others	10.52	1.30
b) Other Current Assets	5.63	7.36
<i>Sub Total - Current Assets</i>	109.80	107.53
Total - Assets	4810.48	5492.99
B EQUITY AND LIABILITIES		
1 Equity		
a) Equity Share Capital	24.00	24.00
b) Other Equity	4752.03	5430.28
<i>Sub Total - Equity</i>	4776.03	5454.28
2 Non- current Liabilities		
a) Long Term Borrowings	-	-
i) Borrowings	-	-
b) Deferred Tax Liabilities (Net)	31.43	34.73
c) Provisions	-	-
<i>Sub Total - Non Current Liabilities</i>	31.43	34.73
2 Current Liabilities		
a) Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables	-	-
iii) Others	-	-
a) Others Current Liabilities	0.79	1.73
b) Provisions	2.24	2.24
<i>Sub Total - Current Liabilities</i>	3.03	3.97
Total - Equity and Liabilities	4810.48	5492.99

For and on behalf of the Board of Directors

Leena Rawal
 Leena Rawal
 Whole Time Director & CEO
 DIN No.03575675

Place : NEW DELHI
 Dated : 14.11.2018



UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2018

Sl. No.	Particulars	(Rs. in lacs)					
		For the Quarter Ended			For the half year ended		Year Ended 31.3.2018
		30.9.2018	30.6.2018	30.9.2017	30.9.2018	30.9.2017	
		(Unaudited)			(Unaudited)		(Audited)
1	Income						
a)	Income from operations						
b)	Other Income	8.65	8.65	7.50	17.30	15.00	33.60
	Total Income	1.68	1.22	9.01	2.90	10.44	13.07
2	Expenses	10.33	9.87	16.51	20.20	25.44	46.67
a)	Cost of material consumed						
b)	Purchase of stock in trade	-	-	-	-	-	-
c)	Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
d)	Employee Benefit Expenses	-	-	-	-	-	-
e)	Finance cost	7.24	5.06	5.08	12.30	10.11	24.67
f)	Depreciation and amortisation expense	-	-	-	-	-	-
g)	Electricity Charges	7.06	7.05	5.28	14.11	10.81	35.45
h)	Other Expenses	1.02	0.46	0.88	1.48	1.41	2.78
	Total Expenses	2.58	1.41	1.30	3.99	2.06	5.99
3	Profit/ (Loss) before tax	17.90	13.98	12.54	31.88	24.40	68.89
4	Tax Expense	(7.57)	(4.11)	3.97	(11.68)	1.04	(22.22)
a)	Current Tax						
b)	Deferred Tax	0.46	(0.46)	-	-	-	(1.76)
c)	For earlier years	1.82	1.48	(51.57)	3.30	(51.57)	(34.73)
5	Total Tax Expense	-	-	-	-	-	-
6	Net Profit/ (Loss) after tax for the period	2.28	1.02	(51.57)	3.30	(51.57)	(36.49)
7	Other Comprehensive Income (Net of tax)	(5.29)	(3.09)	(47.60)	(8.38)	(50.53)	(58.71)
8	Total Comprehensive Income for the period	66.25	(736.15)	134.56	(669.90)	690.81	1,199.03
9	Paid-up Equity Share Capital-Face Value Rs. 10/- each	60.96	(739.24)	86.96	(678.28)	640.28	1,140.32
10	Other Equity Excluding Revaluation Reserve	24.00	24.00	24.00	24.00	24.00	24.00
11	Earning per Share of Rs. 10/- each (Not annualised)						5,430.28
a)	Basic						
b)	Diluted	(0.22)	(1.29)	(1.98)	(17.19)	(2.11)	(24.46)
		(0.22)	(1.29)	(1.98)	(17.19)	(2.11)	(24.46)

Notes to Financial Results :

- The Above Financial results have been reviewed and approved by the Board of Directors on their meeting held on 14th November 2018. The statutory auditors of the Company have carried out limited review for the quarter and half year ended 30th September, 2018.
- The Company has only one segment and accordingly, the disclosure requirements of Indian Accounting Standards (Ind AS-108) "Operating Segments", are not applicable.
- The figures for the previous period have been re-grouped/ re-classified/ re-arranged, wherever necessary, to correspond with the current period's classification/disclosure.
- The results of the Company are also available on Stock Exchange websites, www.mseil.in and on the Company's website www.alirox.com.

PLACE : NEW DELHI
Dated : 14.11.2018



For and on behalf of the Board of Directors

Leena Rawal
Whole Time Director & CEO
DIN No.03575675

