

ALIROX ABRASIVES LIMITED
(CIN NO. L74899DL1944PLC000759)
Regd. Office: 4, Scindia House, New Delhi - 110 001
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2016

(Rs. In lacs)

Sl. No.	Particulars	3 months ended			Current Year ended 31.03.2016	Previous Year ended 31.03.2015
		31.03.2016	31.12.2015	31.03.2015		
		(Unaudited)			(Audited)	
1	Income from operations	-	-	-	-	-
a)	Net Sales	-	-	-	-	-
b)	Other Operating Income	-	-	-	-	-
	Total	-	-	-	-	-
2	Expenditure					
a)	Employee Benefit Expenses	5.92	4.92	-	18.82	11.67
b)	Depreciation	0.05	0.05	0.02	0.21	0.36
c)	Other Expenditure :					
i)	Advertisement & Publicity	0.14	0.20	0.14	0.72	0.70
ii)	Rates & Taxes	-	-	0.73	0.73	0.73
iii)	Professional & Service Charges	0.20	1.87	0.05	2.48	0.58
iv)	Electricity Charges	0.82	0.84	0.73	4.16	3.37
v)	Repair and Maintenance	-	-	6.54	0.23	12.08
vi)	Listing & Filling Fees	0.01	3.90	-	4.04	0.36
vii)	Others	0.85	0.55	0.45	2.00	1.08
	Total	7.99	12.33	8.66	33.39	30.93
3	Profit from Operations before other income, finance Cost & exceptional items	(7.99)	(12.33)	(8.66)	(33.39)	(30.93)
4	Other Income	4.14	14.52	9.76	34.16	34.24
5	Profit from ordinary activities before finance costs and exceptional items	(3.85)	2.19	1.10	0.77	3.31
6	Finance Cost	-	-	-	-	-
7	Profit from ordinary activities after finance costs but before exceptional items	(3.85)	2.19	1.10	0.77	3.31
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax	(3.85)	2.19	1.10	0.77	3.31
10	Tax Expenses	(0.63)	0.02	0.35	0.02	0.02
11	Net Profit/(Loss) from Ordinary Activities	(3.22)	2.17	0.75	0.75	3.29
12	Extraordinary Item	-	-	-	-	-
13	Net Profit for the period	(3.22)	2.17	0.75	0.75	3.29
14	Paid up equity share capital (Face Value Rs.10/- per share)	24.00	24.00	24.00	24.00	24.00
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	-	161.87	163.38
16	Earning per Share (EPS)					
i)	Basic/Diluted EPS before extraordinary items	(1.34)	0.90	0.31	0.32	1.38
ii)	Basic/Diluted EPS after extraordinary items	(1.34)	0.90	0.31	0.32	1.38



Statement of Assets & Liabilities as at the end of Financial Year 2015-16

(Rs.in lacs)

Particulars		Current Year Ended 31.03.2016	Previous Year Ended 31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
a)	Share Capital	24.00	24.00
b)	Reserves and surplus	167.42	166.66
c)	Money received against Share Warrants	-	-
	Sub Total - Shareholder's Funds	191.42	190.66
2	Share application money pending allotment	-	-
3	Non-current Liabilities		
a)	Long Term Borrowings	-	-
b)	Deferred Tax Liabilities (Net)	-	-
c)	Other Long Term Liabilities	-	-
d)	Short Term Provisions	-	-
	Sub Total - Non Current Liabilities	-	-
4	Current Liabilities		
a)	Short Term Borrowings	-	-
b)	Trade Payables	-	-
c)	Other Current Liabilities	0.55	0.58
d)	Short Term Provisions	0.12	0.06
	Sub Total - Current Liabilities	0.67	0.64
	Total - Equity and Liabilities	192.09	191.30
B	ASSETS		
1	Non - Current Assets		
a)	Fixed Assets	0.30	0.51
b)	Intangible Assets	-	-
c)	Non Current Investments	135.38	135.38
d)	Deferred Tax assets (Net)	-	-
e)	Long Term Loans and Advances	5.93	3.31
f)	Other Non Current Assets	-	-
	Sub Total - Non Current Assets	141.61	139.20
2	Current Assets		
a)	Current Investments	25.00	-
b)	Inventories	-	-
c)	Trade Receivables	-	-
d)	Cash & Bank Balance	23.30	48.61
e)	Short Term Loans and Advances	0.67	0.19
f)	Other Current Assets	1.51	3.31
	Sub Total - Current Assets	50.48	52.11
	Total - Assets	192.09	191.30

NOTE :

- The above results have been reviewed by Audit Committee and taken on record by the Board of Directors in their meeting held on 27th May' 2016.
- Segment Reporting as defined in Accounting Standard (AS-17) is not applicable, since the entire operation of the company relates to one segment.
- The figures of the last quarter are the balancing figure between audited figure in respect of full financial year and published year to date figure upto the third quarter of the current financial year.
- Figures have been regrouped/rearranged wherever considered necessary.

NEW DELHI
Dated : 27.05.2016



For and on behalf of the Board of Directors

Leena Rawal
Director & Chief Executive Officer

DIN No. 03575675

