

ALIROX ABRASIVES LIMITED
(CIN NO. L74899DL1944PLC000759)
Regd. Office: 4, Scindia House, New Delhi - 110 001
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2017

(Rs. in lakhs)

Sl. No.	Particulars	Standalone 3 months ended			Standalone 12 months ended		Consolidated Year Ended
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	31.03.2017
		(Unaudited)			(Audited)		(Audited)
1	Income from operations						
a)	Net Sales / Income from Operations	7.00	7.00	-	27.00		27.00
b)	Other Operating Income	-	-	-	-		-
	Total	7.00	7.00	-	27.00		27.00
2	Expenditure						
a)	Employee Benefit Expenses	5.64	5.77	5.92	22.66	18.82	22.66
b)	Depreciation	0.04	0.02	0.05	0.11	0.21	0.11
c)	Other Expenditure :						
i)	Advertisement & Publicity	0.10	0.10	0.14	0.45	0.72	0.45
ii)	Rates & Taxes	-	-	-	0.73	0.73	0.98
iii)	Professional Charges	0.10	0.13	0.20	0.81	2.48	31.18
iv)	Electricity Charges	0.57	0.96	0.82	3.15	4.16	3.17
vi)	Listing & Filing Fees	0.02	-	0.01	0.36	4.04	0.36
vii)	Others	1.41	0.04	0.85	2.31	2.23	3.81
	Total	8.88	7.02	7.99	30.58	33.39	62.72
3	Profit from Operations before other income, finance Cost & exceptional items	(1.88)	(0.02)	(7.99)	(3.58)	(33.39)	(35.72)
4	Other Income	1.00	0.87	4.14	4.56	34.16	7.49
5	Profit from ordinary activities before finance costs and exceptional items	(0.88)	0.85	(3.85)	0.98	0.77	(28.23)
6	Finance Cost	-	-	-	-	-	6.27
7	Profit from ordinary activities after finance costs but before exceptional items	(0.88)	0.85	(3.85)	0.98	0.77	(34.50)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax	(0.88)	0.85	(3.85)	0.98	0.77	(34.50)
10	Tax Expenses	(0.07)	0.05	(0.63)	0.18	0.02	(1.01)
11	Net Profit/(Loss) from Ordinary Activities	(0.81)	0.80	(3.22)	0.80	0.75	(33.49)
12	Extraordinary Item	-	-	-	-	-	-
13	Net Profit for the period	(0.81)	0.80	(3.22)	0.80	0.75	(33.49)
14	Paid up equity share capital (Face Value Rs.10/- per share)	24.00	24.00	24.00	24.00	24.00	24.00
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	-	168.22	167.42	743.43
16	Earning per Share (EPS)						
i)	Basic/Diluted EPS before extraordinary items	(0.34)	0.33	(1.34)	0.32	0.32	(13.97)
ii)	Basic/Diluted EPS after extraordinary items	(0.34)	0.33	(1.34)	0.32	0.32	(13.97)



Statement of Assets & Liabilities as at the end of Financial Year 2016-17

Particulars	(Rs.in lakhs)		
	Standalone		Consolidated
	As at	As at	As at
	31.03.2017	31.03.2016	31.03.2017
	(Audited)	(Audited)	
A EQUITY AND LIABILITIES			
1 Shareholder's Funds			
a) Share Capital	24.00	24.00	24.00
b) Reserves and surplus	168.21	167.42	743.43
Sub Total - Shareholder's Funds	192.21	191.42	767.43
2 Non-Current Liabilities			
a) Long Term Borrowings			286.80
Sub Total - Non- Current Liabilities	-	-	286.80
2 Current Liabilities			
a) Short Term Borrowings	-	-	86.00
b) Other Current Liabilities	0.58	0.55	31.75
c) Short Term Provisions	0.21	0.12	0.21
Sub Total - Current Liabilities	0.79	0.67	117.96
Total - Equity and Liabilities	193.00	192.09	1,172.19
B ASSETS			
1 Non - Current Assets			
a) Fixed Assets	0.41	0.30	539.88
b) Non Current Investments	103.06	135.38	102.06
c) Deffered Tax Assets (Net)			2.09
d) Long Term Loans and Advances	3.34	5.93	4.18
Sub Total - Non Current Assets	106.81	141.61	648.21
2 Current Assets			
a) Current Investments	25.00	25.00	25.00
b) Cash & Bank Balance	58.67	23.30	487.13
c) Short Term Loans and Advances	1.22	0.67	10.55
d) Other Current Assets	1.30	1.51	1.30
Sub Total - Current Assets	86.19	50.48	523.98
Total - Assets	193.00	192.09	1,172.19

NOTE :

- The above results have been reviewed by Audit Committee and taken on record by the Board of Directors in their meeting held on 24.05.2017.
- 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.
- Earning per share is for the whole year ended 31.03.2017, whereas for the quarter ended period it is only for the quarter.
- The Consolidated figures have been given only for the current year pursuant to incorporation of its wholly owned subsidiary, Adhirath Power and Holdings Pvt. Ltd. w.e.f. 12th May' 2016 alongwith the joint venture of aforesaid subsidiary, Hareon Dalmia Solar Pvt. Ltd.

NEW DELHI
Dated : 24.05.2017



For and on behalf of the Board of Directors

Leena Rawal
Leena Rawal
WTD & Chief Executive Officer
DIN No. 03575675