

ARORA FIBRES LIMITED

Regd. Office: Survey No. 213 Piparia Indl Estate, SILVASSA 396230 Dadra & Nagar Haveli
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER /NINE MONTHS ENDED 31.12.2013

	Particulars	Quarter Ended			9 Months Ended		(Rs. in lacs)
		31.12.2013 (Reviewed) 1	30.09.2013 (Reviewed) 2	31.12.2012 (Reviewed) 3	31.12.2013 (Reviewed) 4	31.12.2012 (Reviewed) 5	31.03.2013 (Audited) 6
1	Income from Operations	1,140.03	1344.62	993.35	3637.21	2416.41	3,467.55
2	Other Income	0.02	7.20	3.79	4.80	33.69	5.06
3	Total Income	1,140.05	1351.82	997.14	3635.00	2450.10	3,472.61
4	Total Expenditure (a to f)	1,273.90	1258.14	975.28	3705.59	2527.31	3354.50
a)	Cost of materials consumed	981.35	949.15	708.38	2631.98	1749.99	2,662.35
b)	(Increase)/Decrease in Stock	40.26	(151.37)	(26.34)	155.87	(10.72)	(258.24)
c)	Purchase for Exports	0.00	0.00	0.00	0.00	27.97	27.97
d)	Employee benefit expenses	59.42	54.07	56.76	155.50	159.70	198.60
e)	Financial costs	48.49	41.82	51.78	131.98	152.19	208.92
f)	Other Expenditure	144.38	364.47	154.39	625.25	358.49	524.90
5	Depreciation and amortization expenses	29.90	30.50	30.31	90.66	89.69	119.09
6	Profit / Loss for the year	(163.75)	63.17	21.86	(158.24)	(77.20)	(0.98)
7	Prior Period Items						
7	Less: Provision for Taxation					0.00	
a)	Deferred Tax					0.00	
b)	Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
c)	Income Tax (Earlier Year)	0.00	0.00	0.00	0.00	0.00	0.00
8	Extra Ordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
9	Net Profit/Loss for the year	-163.75	63.17	21.86	(158.24)	(77.20)	(0.98)
10	Paid up Equity Share Capital	1005.37	1005.37	1005.37	1005.37	1503.73	1005.37
11	Reserves (Excluding Revaluation Reserves) (Including Share Premium Account)						
12	EPS - Basic and Diluted (Rupees) (Not to be annualised)	-1.63	0.63	0.22	-1.57	(0.77)	-944.85 (0.01)
13	Public Share Holding Shareholding - Number of Shares Percentage of Holding	938401 9.33	938401 9.33	938401 9.33	938401 9.33	938401 9.33	938401 9.33
14	Promoters and Promoter group Share Holding						
a)	Pledged / Encumbered Number of Shares Percentage of Shares (as a % of the total share holding of Promoter and Promoter Group.) Percentage of Shares (as a % of the total share Capital of the Company.)	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL
b)	Non-encumbered Number of Shares Percentage of Shares (as a % of the total share holding of Promoter and Promoter Group.) Percentage of Shares (as a % of the total share Capital of the Company.)	9115329 100% 90.67	9115329 100% 90.67	9115329 100% 90.67	9115329 100% 90.67	9115329 100% 90.67	9115329 100% 90.67

NOTES:

- The above results were reviewed by the Audit Committee & were approved & taken on record at the meeting of the Board of Directors held on 15th February/14
- The Company is operating in two segments i.e. 1. Manufacturing of Polyester Staple Fibre 2. Investing Activities
- Deferred Tax Liability has Not been provided as required by the Accounting Standards (AS 22) "Accounting for Taxes on Income because of virtual uncertainty of future taxable Income.
- Earning per Share is for the whole year ended 31.03.2013; where as for the quarter ended period, it is only for the quarter & it is net of Adjustments.
- Figures of the previous year have been regrouped wherever necessary.
- No. of Investor complaints: (a) pending at the beginning of the quarter - NIL (b) received during the quarter TWO (c) pending at the end of the quarter - NIL
- Company Website www.arorafibres.in
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SEGMENT WISE REVENUE AND RESULTS FOR THE QUARTER AND NINE MONTH ENDED ON 31.12.2013

Particular	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2013 (Reviewed) 1	30.09.2013 (Reviewed) 2	31.12.2012 (Reviewed) 3	31.12.2013 (Reviewed) 4	31.12.2012 (Reviewed) 5	31.03.2013 (Audited) 6
SEGMENT REVENUE						
(I) Income From Sale of Fibres	1140.03	969.62	960.57	3257.51	2337.84	3386.02
(II) Income From Investment Business	0.00	375.00	32.78	376.70	78.57	81.53
Other Income	0.02	7.20	3.79	4.80	33.69	5.06
TOTAL INCOME	1140.05	1351.82	997.14	3635.00	2450.10	3472.61
SEGMENT RESULTS						
(I) From Sale of Fibres	-163.40	-94.02	-3.74	-314.73	-163.13	-45.27
(II) From Investment Business	0.00	150.00	21.81	151.70	52.24	41.20
Other Income	0.02	7.20	3.79	5.16	33.69	5.05
TOTAL PROFIT BEFORE TAX	-163.38	63.18	21.86	-157.87	-77.20	0.98
CAPITAL EMPLOYED						
(I) Sale of Fibres	501.62	1456.36	1595.30	924.16	1595.30	1218.06
(II) Investment Business	975.00	25.5	269.89	487.50	269.89	202.72
TOTAL	1476.62	1481.86	1865.19	1411.66	1865.19	1420.78

PLACE: MUMBAI
DATE: 15th FEBRUARY, 2014

for ARORA FIBRES LIMITED

DIRECTOR