

AAR COMMERCIAL COMPANY LIMITED
1, GIBSON LANE, 2ND FLOOR, ROOM NO. 208, KOLKATA – 700069
Tel: 033-40675228, Email: investors.commercial@rediffmail.com
CIN: L63090WB1982PLC035019

Unaudited Financial Results for the Quarter and Six Months Ended - 30th September, 2014

(Rs. In Lacs)

	1	2	3	4
Particulars	Unaudited for Quarter ended 30th Sept, 2014	Unaudited for Quarter ended 30th June, 2014	Unaudited for Quarter ended 30th Sept, 2013	Audited for Year ended 31st Mar, 2014
1 Net Sales/ Income from operation	200.84	30.75	-	270.36
2 Other income	14.74	287.67	0.05	17.78
3 Total Income (1+2)	215.58	318.42	0.05	288.14
4 Expenditure				
(a) (Increase) / Decrease in stock in trade	-	-	-	68.00
(b) Consumption of raw materials	-	-	-	-
(c) Purchases	198.86	28.13	-	190.20
(d) Employee Cost	1.50	1.57	0.69	7.33
(e) Manufacturing Expenses	-	-	-	-
(f) Depreciation (including amortisation)	-	-	-	-
(g) Other Expenditure	5.34	0.46	-	5.07
Total Expenditure	205.70	30.16	0.69	270.60
5 Interest	-	-	-	-
6 Exceptional Item	-	-	-	-
7 Profit from Ordinary Activities before tax (3)-(4+5+6)	9.88	288.26	(0.64)	17.54
8 Tax Expenses				
(i) Current Tax	3.05	89.07	-	0.73
(ii) Deferred Tax	-	-	-	-
9 Net Profit from Ordinary Activities after tax (7-8)	6.83	199.19	(0.64)	16.81
10 Extraordinary Items (Net of tax expenses)	-	-	-	-
11 Net Profit for the period (9-10)	6.83	199.19	(0.64)	16.81
12 Paid -up Equity Share Capital (Face value Rs.10/per Equity Share)	1,001.40	1,001.40	1,001.40	1,001.40
13 Reserves excluding Revaluation reserves as per B/S of the previous accounting year	-	-	-	3,817.78
14 Earning Per Share (EPS)				
a) Basic and Diluted EPS before Extraordinary Items	0.07	1.99	-	0.17
b) Basic and Diluted EPS after Extraordinary Items	0.07	1.99	-	0.17
15 Public Shareholding				
- Number of shares	9,810,250	9,810,250	9,810,250	9,810,250
- Percentage of shareholding	97.97%	97.97%	97.97%	97.97%

Place: Kolkata

Date: 12th November, 2014

For and on behalf of the Board
AAR COMMERCIAL COMPANY LTD.

Ravi Agarwal
Director / Authorised Signatory
 Director

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Statement of Asset and Liabilities for Half Year ended 30th September, 2014

(Rs.in Lacs.)

PARTICULARS	Half Year ended 30th September, 2014 (Unaudited)	Half Year ended 30th September, 2013 (Unaudited)	Year ended 31st March, 2014 (Audited)
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1,001.40	1,001.40	1,001.40
(b) Reserves & Surplus	4,115.92	3,800.96	3,817.78
	5,117.32	4,802.36	4,819.18
(2) Non-Current Liabilities			
	-	-	-
	-	-	-
(3) Current Liabilities			
(a) Short Term Borrowing	290.27	-	265.00
(b) Trade Payables	613.84	-	199.11
(c) Other Current Liabilities	11.07	168.33	0.79
(d) Short Term Provisions	1.27	3.22	1.27
	916.45	171.55	466.17
TOTAL EQUITY & LIABILITY	6,033.77	4,973.91	5,285.35
II. ASSETS			
(1) Non Current Assets			
(a) Non Current Investments	4,774.17	3,901.24	4,871.18
(b) Long Term Loans & Advances	1,013.84	13.84	13.84
(c) Other Non-Current Assets	5.59	5.59	5.59
	5,793.60	3,920.67	4,890.61
(2) Current Assets			
(a) Inventories	53.58	121.58	53.58
(b) Trade Recievable	45.54	579.10	167.20
(c) Cash & Cash Equivalents	4.92	7.04	0.14
(d) Short Term Loans & Advances	129.59	333.91	171.78
(e) Other Current Assets	6.54	11.62	2.04
	240.17	1,053.25	394.74
TOTAL ASSET	6,033.77	4,973.92	5,285.35

Place: Kolkata

Date: 12th November, 2014

For and on behalf of the Board
AAR COMMERCIAL COMPANY LTD.

Ravi Agarwal

Director / Authorised Signatory
 Director

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Select Information for the Quarter ended September 30, 2014

Particulars	Quarter ended 30 th September, 2014	Quarter ended 30 th June, 2014	Quarter ended 30 th September, 2013	Year ended 31 st March, 2014
A. PARTICULARS OF SHAREHOLDING				
1. Public Shareholding				
-Number of Shares	9810250	9810250	9810250	9810250
-Percentage of Shareholding	97.97%	97.97%	97.97%	97.97%
2. Promoters and Promoter Group Shareholding				
a) Pledged/Emcumbered				
- Number of Shares	***	***	***	***
-Percentage of Share (as a % of total shareholding of Promoter and Promoter Group)	***	***	***	***
-Percentage of Share (as a % of total share capital of the Company)	***	***	***	***
b) Non-encumbered				
- Number of Shares	203750	203750	203750	203750
-Percentage of Share (as a % of total shareholding of Promoter and Promoter Group)	100%	100%	100%	100%
-Percentage of Share (as a % of total share capital of the Company)	2.04%	2.04%	2.04%	2.04%

Particulars	Three Months ended 30.09.2014
B. INVESTORS' COMPLAINTS	
-Pending at the beginning of the quarter	Nil
-Received during the quarter	Nil
-Disposed of during the quarter	Nil
- Remaining unresolved at the end of the quarter	Nil

Notes:

- The above Results have been reviewed by the Audit Committee and thereafter were approved by the Board of Directors in their respective meetings held on 12th November, 2014. 'Limited Review' as required under Clause 41 of the Listing Agreement has been carried out by the Statutory Auditors for the Results for the Quarter ended 30th September, 2014.
- Previous period / year figures have been rearranged / regrouped, reclassified and restated wherever needed.

AAR COMMERCIAL CO. LIMITED
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Ravi Agarwal

Director / Authorised Signatory

Director

Place: Kolkata

Date: 12th November, 2014