

ELLORA TRADERS LIMITED

L27101UP1985PLC007436

16/95, The Mall,

Kanpur - 208001

Tel - 0512 2378314

Email - ellora.traders@rediffmail.com

Website: www.elloratraders.com

Dated: 23.07.2020

The Secretary

Metropolitan Stock Exchange of India Limited

Vibgyor Towers, 4th floor, Plot no. C 62, G-Block,

Opp. Trident hotel, Bandra Kurla Complex,

Bandra (E), Mumbai- 400 098

Sir,

Sub: Annual Audited Financial Results, Audit Report and Declaration in respect of Audit Report under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please find enclosed herewith the Annual Audited Financial Results of the Company for the quarter and year ended 31st March, 2020.

Further enclosing herewith, the Audit report and a Declaration in respect of Audit Report of the Company for the quarter and year ended 31st March, 2020.

Please acknowledge the receipt.

Thanking You,

Yours faithfully,

For Ellora Traders Limited

Madan

Madan Mohan Pathak

Director

DIN - 01107616

Encl: As Above



ELLORA TRADERS LIMITED

CIN : L27101UP1985PLC007436

16/95, THE MALL

KANPUR - 208001

(Rs. In Lacs)

Annual Audited Financial Results for the Quarter & year ended 31st March 2020						
Particulars		3 Months ended 31 Mar'20	3 Months ended 31 Dec'19	3 Months ended 31 Mar'19	Year ended 31 Mar'20	Year ended 31 Mar'19
		Audited	Unaudited	Audited	Audited	Audited
Part - I						
Net Sales / Income from Operation		4.79	2.99	3.03	13.79	12.45
Net Sales		4.79	2.99	3.03	13.79	12.45
Other Operating Income		-	0.36	-	0.38	0.12
Total Income from Operation (Net)		4.79	3.35	3.03	14.17	12.57
Expenditure :						
a	Employees Benefit Expenses	1.42	1.54	1.39	6.30	6.64
b	Depreciation and amortisation expenses	0.10	-	0.42	0.10	0.42
c	Impairment of Assets	73.14	-	135.00	73.14	135.00
d	Other Expenditure	1.73	1.45	1.77	6.73	5.45
Total Expenses		76.39	2.99	138.58	86.27	147.51
Profit(+)/Loss(-) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)		-71.60	0.36	-135.55	-72.10	-134.94
Other Income		-	-	-	-	-
Profit(+)/Loss(-) Before Finance Costs & Exceptional Item (3+4)		-71.60	0.36	-135.55	-72.10	-134.94
Finance Costs		-	-	-	-	-
Profit(+)/Loss(-) after Interest but before Exceptional Item (5-6)		-71.60	0.36	-135.55	-72.10	-134.94
Exceptional items		-	-	-	-	-
Profit(+)/Loss(-) from Ordinary activities before Tax (7-8)		-71.60	0.36	-135.55	-72.10	-134.94
Tax expenses		-	-	-	-	0.02
Net Profit(+)/Loss(-) from ordinary Activities after Tax (9-10)		-71.60	0.36	-135.55	-72.10	-134.96
Extra Ordinary Item		-	-	-	-	-
Net Profit (÷)/Loss (-) for the period (11-12)		-71.60	0.36	-135.55	-72.10	-134.96
Other Comprehensive Income						
A	(i) Items that will not be reclassified to profit or Loss Change in Fair Value of Equity & Other financial Instruments	0.88	0.00	0.00	0.88	133.77
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.18	0.00	0.00	0.18	27.82
	Sub Total (A)	1.06	0.00	0.00	1.06	161.59
B	(i) Items that will be reclassified to profit or Loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	Sub Total (B)	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income (A + B)	1.06	0.00	0.00	1.06	161.59
Total Comprehensive Income for the period (13+14)		-70.54	0.36	-135.55	-71.04	26.63
Non Controlling Interest		-	-	-	-	-
Total Comprehensive Income for the period after non controlling interest (15-16)		-70.54	0.36	-135.55	-71.04	26.63
Paid Up Equity Share Capital (Face Value @ Rs. 10 Each)		299.18	299.18	299.18	299.18	299.18
Reserve Excluding Revaluation Reserve		-	-	-	132.23	201.76
I) Earning per share (EPS) (Before Extraordinary item)- Rs.						
a)	Basic	-2.39	0.01	-4.53	-2.41	-4.51
b)	Diluted	-2.39	0.01	-4.53	-2.41	-4.51
II) Earning per share (EPS)(After Extraordinary item) - Rs.						
a)	Basic	-2.39	0.01	-4.53	-2.41	-4.51
b)	Diluted	-2.39	0.01	-4.53	-2.41	-4.51

Selected Information for the Quarter and Year ended 31.03.2020						
Part - II						
	Particulars	3 Months ended 31 Mar'20	3 Months ended 31 Dec'19	3 Months ended 31 Mar'19	Year ended 31 Mar'20	Year ended 31 Mar'19
A	PARTICULARS OF SHAREHOLDING					
1	Public Share Holdings					
	Number of Shares	2991750	2991750	2966750	2991750	2966750
	Percentage of Shareholding	100.00%	100.00%	100.00%	100.00%	100.00%
2	Promoters and promoter group Shareholding					
a	Pledged/ Encumbered					
	Number of Shares	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total share holding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total share Capital of the Co.)	Nil	Nil	Nil	Nil	Nil
b	Non-encumbered					
	Number of Shares	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total share holding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares(as a % of the total share Capital of the Company)	Nil	Nil	Nil	Nil	Nil
B	Particulars	3 Months ended 31.03.2020				
	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		



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Statement of Assets & Liabilities as at 31st March, 2020

(Rs. In Lacs)

	Particulars	As on 31 Mar'20	As on 31 Mar'19
		Audited	Audited
I ASSETS			
(1) Current Assets			
(a) Cash and Bank Balances	1.53	1.62	
(b) Other Current Assets	125.67	197.30	
Sub Total - Current Assets	127.20	198.92	
(2) Non - Current Assets			
(a) Fixed Assets			
(I) Tangible Assets	0.20	0.3	
Deferred Tax Assets	0.00	0.00	
(B) Non - Current Investments	310.76	309.88	
(c) Long Term Loans and Advances	2.61	2.61	
Sub Total - Non Current Assets	313.57	312.79	
Total Assets	440.77	511.71	
II EQUITY AND LIABILITIES			
(1) Current Liabilities			
(a) Other Current Liabilities	2.88	2.6	
Sub Total - Current Liabilities	2.88	2.6	
(2) Non-Current Liabilities			
(a) Long Term Provisions	1.78	1.78	
(b) Deferred Tax Liabilities (Net)	4.71	6.40	
Sub Total - Non-Current Liabilities	6.49	8.18	
(3) Shareholders' Funds			
(a) Share Capital	299.17	299.17	
(b) Reserves and Surplus	132.23	201.76	
Sub Total - Shareholders Fund	431.40	500.93	
Total Equity and Liabilities	440.77	511.71	

Notes:

- The above financial results are published in accordance with regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, have been reviewed by the Audit committee, limited review by the statutory Auditors and approved by the Board of Directors at their meeting held on 23.07.2020. The financial results are in accordance with the Indian Accounting Standards (Ind As) as prescribed under section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) (amendment Rules), 2016.
- As required by paragraph 32 of Ind As 101, reconciliation of profits is not required as there is no difference in profit/loss as per Ind As in transition period. As per exemption D7AA provided in Ind AS 101, cost of assets as on 01.04.2018 are deemed at book value and carrying value of all the assets is taken as appearing in financials as on 31.03.2018
- A new Section 115BAA was Inserted in the Income Tax Act 1961 by the government of India on September 20, 2019 vide The Taxation Law (Amendment) ordinance, 2019 which provides an option to companies for paying Income Tax at reduce rates in accordance with the provisions/conditions defined in the said section. The company has opted for the provision for reduced rate of tax as per income tax amendment.
- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per AS 108 dealing with Operating Segment.
- Figures has been regrouped & rearranged wherever necessary.
- The figure of the last quarter are balancing figures between audited figures in respect of the full financial year upto March, 31st, 2020 and the unaudited published year to date figures upto December 31st, 2019, being the date of the end of the third quarter of the financial year.



By Order of the Board

Madan Mohan Pathak
Madan Mohan Pathak
Director

Date: 23.07.2020

B KUMAR & CO.
6A Clive Row, 2nd Floor
Kolkata-700 001
E-mail bkctax@yahoo.co.in
Telephone No. 46031499
M. No. 9830011969

Auditor's Report on Standalone Financial Results of Ellora Traders Limited for the year ended March 31, 2020, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
Ellora Traders Ltd
16/95, The Mall,
Kanpur 208001

1. We have audited the accompanying Statement of Standalone Financial Results of "**Ellora Traders Limited**" (the Company) for the year ended on March 31, 2020 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Director's, has been compiled from the related standalone financial statements which has been prepared in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such standalone financial statements.
3. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act 2013. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the



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M. No. 9830011969

circumstances, but not for the purpose of expressing an opinion on the Company's internal financial control with reference to the Statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:

a) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and

b) gives a true and fair view in conformity with the recognition and measurement principles laid down in the aforesaid Accounting Standards and other accounting principles generally accepted in India of the total comprehensive income (comprising of net [profit/loss] and other comprehensive income/ loss) and other financial information of the Company for the year ended on March 31, 2020.

5. The Statement includes that the results for the quarter ended on March 31, 2020 being the balancing figure between audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For B Kumar & Co.

Chartered Accountants
FRN: 306098E



(Pradeep Jhajharia)
Partner
Membership No- 055097



Place: Kolkata

Date: 23 JUL 2020

UDIN: 20055097AAAABS3442

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Dated: 23.07.2020

The Secretary

Metropolitan Stock Exchange of India Limited

Vibgyor Towers, 4th floor, Plot no. C 62, G-Block,

Opp. Trident hotel, Bandra Kurla Complex,

Bandra (E), Mumbai- 400 098

Dear Sir,

Sub: Declaration Pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance of Regulation 33(3)(d) of SEBI(Listing Obligations and Disclosure Requirements) amendment Regulations 2016, we hereby declare that the Statutory Auditors of the Company, **M/s. B. Kumar & Co.**, Chartered Accountants have issued the Audit Report with an unmodified opinion on the Annual Financial Results of the Company for the quarter and year ended 31st March, 2020.

Thanking You,

Yours faithfully,

For Ellora Traders Limited


Madan Mohan Pathak
Director
DIN - 01107616

