



Auditors Report on Standalone Financial Results of Ellora Traders Limited for the year ended March, 31, 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

To,
Board of Directors
Ellora Traders Limited.
16/95, The Mall,
Kanpur – 208001

1. We have reviewed the accompanying statement of Standalone Financial Results of "**Ellora Traders Limited**" (the Company) for the year ended **31st March, 2025** ('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. The Statement, which is the responsibility of the Company's Management and approved by the Board of Directors has been complied 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 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 application.

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:

- is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulation, 2015 as amended and
- 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 loss and other comprehensive income/ loss and other financial information of the Company for the year ended on March 31, 2025.

5. The Statement includes that the results for the quarter ended on March 31,2025 being the balancing figure between audited figures in respect of the full financial year and the published unedited 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.
(Regd. No. 306098E)
Chartered Accountants

(B K Poddar)
Partner
M.No.010211



Date: 30.05.2025
UDIN : 25010211BMORXI9481

ELLORA TRADERS LIMITED

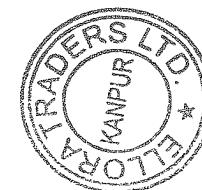
CIN:L2710UP1985PLC007436

16/95,THE MALL

KANPUR-208001

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2025

1	Revenue from Operations	Particulars	Quarter Ended			Year ended	Year ended
			31st Mar. '25	31st Dec. '24	31st March'24	31st Mar'25	31st Mar'24
			(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from Operations						
	Interest Income from Operation		1.18	2.01	2.01	7.19	8.13
	Other Operating Income		0.15	0.15	-	0.32	0.17
	Provision for sub Standard Assets Written Back		-	-	-	-	-
	Total Revenue from Operation		1.33	2.16	2.01	7.51	8.30
2	Expenditure :						
a	Interest Paid						
b	Employees Benefit Expenses		-	-	-	-	-
c	Depreciation and amortisation expenses		1.28	1.67	2.28	6.01	7.48
d	Impairment of Assets/ Bad Debts/Loans Written off (Net of Provision on Sub Standard Assets)		-	-	-	-	-
e	Other Expenditure		1.35	0.25	1.31	3.72	4.14
f	Loss on Sale/Written off of Unquoted Equity Shares		-	-	-	-	4.34
	Total Expenses		2.63	1.92	3.59	9.73	15.96
3	Profit(+)/Loss(-) Before Exceptional Item and Tax (1-2)		-1.30	0.24	-1.58	-2.22	-7.66
4	Exceptional items		(1.41)	-	-	(1.41)	
5	Profit(+)/Loss(-) Before Tax (3+4)		-2.71	0.24	-1.58	-3.63	-7.66
6	Tax expenses		-	-	-		
7	Profit(+)/Loss(-) After Tax for the Period (5-6)		-2.71	0.24	-1.58	-3.63	-7.66
8	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit or Loss Change in Fair Value of Equity & Other financial Instruments		-	-	-	78.01	21.61
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-	-	(9.03)	-0.45
9	Total Comprehensive Income for the period (7+8)		-2.71	0.24	-1.58	65.35	13.50
10	Paid Up Equity Share Capital (Face Value @ Rs. 10 Each)		299.18	299.18	299.18	299.18	299.18
11	Reserve Excluding Revaluation Reserve		-	-	-	421.90	356.55
12	I) Earning per share (EPS) (not annualised)- Rs. 10 each						
	a) Basic		-0.04	0.01	-0.05	-0.07	-0.26
	b) Diluted		-0.04	0.01	-0.05	-0.07	-0.26



Date: 30/05/2025

Place: KOLKATA

Ramawatar Lohia

Director

ELLORA TRADERS LIMITED
CIN:L2710UP1985PLC007436
16/95, THE MALL
KANPUR-208001

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	As at	
	31st Mar. '25	31st Mar'24
	(Audited)	(Audited)
A. ASSETS		
1. Current Assets		
(a) Cash and Cash Equivalents	0.21	1.60
(b) Other Current Assets	0.80	0.86
SUB TOTAL - CURRENT ASSETS	1.01	2.46
2. Non-Current Assets		
(a) Fixed Assets	-	-
- Tangible Assets	-	-
(b) Deferred Tax Assets	711.68	633.68
(c) Non-Current Investments	86.14	87.12
(d) Long Term Loans and Advances	797.82	720.80
SUB TOTAL - NON CURRENT ASSETS		
TOTAL ASSETS	798.83	723.26
B. EQUITY AND LIABILITIES		
1. Current Liabilities		
(a) Other Current Liabilities & Provision	2.25	2.46
SUB TOTAL - CURRENT LIABILITIES	2.25	2.46
2. Non-Current Liabilities		
(a) Long-term Borrowings	3.19	1.78
(b) Long-term Provisions	72.33	63.29
(c) Deferred Tax Liability (Net)	75.52	65.07
SUB TOTAL - NON-CURRENT LIABILITIES		
3. Shareholder's Funds		
(a) Share Capital	299.18	299.18
(b) Reserves and Surplus	421.89	356.55
SUB TOTAL - SHARE HOLDERS FUND	721.07	655.73
TOTAL EQUITY & LIABILITY	798.83	723.26

Notes:

- 1 The above Financial Results have been prepared in accordance with recognition and measurement principles of the Indian Accounting Standards (Ind As) as prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and the other accounting principles generally accepted in India. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May 2025, and audited by the Statutory Auditors pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended.
- 2 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.
- 3 The previous period's figures has been regrouped & rearranged wherever necessary.
- 4 The Review report issued in accordance with regulation No. 33 are also available on the website of the company viz www.elloratraders.com

Ramawatar Lohia

Ramawatar Lohia
 Director
 (DIN:00486838)

Date: 30-05-2025
 Place :- KOLKATA



ELLORA TRADERS LIMITED

Cash Flow Statement for the year ended 31st March, 2025
CIN NO.L27101UP1985PLC007436

	<u>For the year</u>	<u>For the year</u>
	<u>2024 - 25</u>	<u>2023 - 24</u>
A. Cash Flow From Operating Activities		
Net Profit/(Loss) before tax	-3.62	-7.66
Adjustments for		
loss on sale of fixed assets	-	-
Extraordinary Item (Provision for standard asset)	1.41	-
Loss on sale of Investment	-	4.34
Loan written off	-	-
Diminution in Value of Investment	-	-
Cash flow before working capital changes	<u>-2.21</u>	<u>-3.32</u>
Adjustments for		
Increase / Decrease in Current Assets	0.06	0.08
Increase / Decrease in Current Liabilities	-0.22	0.17
Net Cash generated from operations	<u>(2.37)</u>	<u>-3.23</u>
Add:- Income Tax Refund	-	-
Less :- Direct Taxes Paid	-	-
Net Cash flow from operating activities	<u>-2.37</u>	<u>-3.23</u>
B. Cash Flow From Investing Activities		
Sale/Purchase of Fixed Assets	-	-
Purchase of Investments	-	-
Sale of Investment	-	0.36
Net Cash Flow from investing activities	-	0.36
C. Cash Flow from Financing Activities		
Purchase of Fixed Assets	-	-
Increase / Decrease in Loans and advances	0.98	-1.18
Net Cash used in Financing activities	0.98	-1.18
Net Increase in Cash & Cash Equivalent	(1.39)	-1.69
Cash & Cash Equivalents as at 01/04/2023	1.60	3.29
Cash & Cash Equivalents as at 31.03.2024.	0.21	1.60

* These represent Cash and Bank Balance only.

Note:-

- 1) The above Cash Flow has been prepared under " Indirect Method" as set out in Accounting Standard - 3 on Cash Flow Statement issued by Institute of Chartered Accountants of India.
- ii) This is the Cash Flow referred to, in our report of even date.

Ramawatar Lohia

Place : Kolkata
Date : 30/05/2024



Ramawatar Lohia
(Director)
DIN : 00486838

ELLORA TRADERS LIMITED
CIN: L27101UP1985PLC007436
16/95 THE MALL KANPUR,
Jyotiba Phule Nagar,
Uttar Pradesh, India, 208001
TEL: 6292285006
EMAIL: ellora.traders@rediffmail.com
Website: www.elloratraders.com

Date: 30.05.2025

To
The Secretary
Metropolitan Stock exchange of India Limited
2nd Floor, Piramal, Agastya Corporate Park,
Building A, Unit 205A, LBS Marg, Kurla West,
Mumbai, Maharashtra 400070

Sir,

Sub: Declaration for non-applicability of Regulation 32 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby declare that the Company has not made any public issue, right issue and preferential issue, QIP for the quarters and year ended 31.03.2025 and thus the Company is not required to submit the statement of Deviation or variation for proceeds of Public issue, Right issue, preferential issue, QIP.

This is for your information and record.

Thanking You

Yours truly,

For ELLORA TRADERS LIMITED

Shabnam Parveen
SHABNAM PARVEEN
Company Secretary
Membership No: 35181



ELLORA TRADERS LIMITED
CIN: L27101UP1985PLC007436
16/95 THE MALL KANPUR,
Jyotiba Phule Nagar,
Uttar Pradesh, India, 208001
TEL: 6292285006
EMAIL: ellora.traders@rediffmail.com
Website: www.elloratraders.com

Date: 30.05.2025

To

The Secretary

Metropolitan Stock Exchange of India Limited
2nd Floor, Piramal, Agastya Corporate Park,
Building A, Unit 205A, LBS Marg, Kurla West,
Mumbai, Maharashtra 400070

Sir,

Sub: Outcome of Board Meeting and submission of Audited Standalone Financial Results

We would like to inform you that the Board of Directors in its meeting held on 30th May, 2025 inter-alia has transacted the following business:

1. Approval and consideration of the Audited Standalone financial results for the quarter and year ended 30th March, 2025 and Limited Review Report as issued by the Statutory Auditors of the Company and placed before the Board pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
2. Further also enclosing herewith an undertaking of non-applicability of Regulation 32 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

The Meeting commenced at 4.30 P.M. and concluded at 5.30 P.M. with a vote of thanks.

Please acknowledge the receipt.

Thanking you,

Yours truly,

For ELLORA TRADERS LIMITED


SHABNAM PARVEEN
Company Secretary
Membership No: 35181

