

ELLORA TRADERS LIMITED

CIN: L27101UP1985PLC007436

16/95, The Mall,

Kanpur - 208001

Tel - 0512 2378314

email - ellora.traders@rediffmail.com

Website: www.elloratraders.com

Date: 12-11-2025

To,

The Secretary

Metropolitan Stock Exchange of India Limited

2nd Floor, Piramal Agastya Corporate Park

Building A, Unit 2054, LBS Marg,

Kurla West, Mumbai - 400070

Sub: Outcome of the Board Meeting held on 12th November, 2025 in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended.

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e., **12th November, 2025**, has inter alia, considered and approved the following:

1. Un-Audited Financial Results of the Company for the quarter ended 30th September, 2025 along with the Limited Review Report.
2. Further also enclosing herewith an Undertaking of Non-Applicability of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th September, 2025.

The meeting commenced at 2:15 PM and concluded at 3:00 PM.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For ELLORA TRADERS LTD

Shabnam
Parveen

Digitally signed by
Shabnam Parveen
Date: 2025.11.12
15:07:10 +05'30'

Sabnam Praveen
Company Secretary

STATEMENT OF UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER 2025

(Rs. In Lacs)

| | Quarter Ended | | | Half Year ended | | Year ended 31 Mar'25 |
|--|--------------------------|---------------------------|--------------------------|---------------------------------|---------------------------------|-------------------------|
| | 30 Sep'25 (Unaudited) | 30 June'25 (Unaudited) | 30 Sep'24 (Unaudited) | 30th Sept. 2025 Unaudited | 30th Sept. 2024 Unaudited | |
| 1 Revenue from Operations | | | | | | |
| Interest Income from Operation | 1.19 | 1.19 | 2.01 | 2.38 | 4.00 | 7.19 |
| Other Operating Income | 0.06 | | 0.02 | 0.06 | 0.02 | 0.32 |
| Total Revenue from Operation | 1.25 | 1.19 | 2.03 | 2.44 | 4.02 | 7.51 |
| 2 Expenditure : | | | | | | |
| a Interest Paid | | | | | | |
| b Employees Benefit Expenses | 1.23 | 0.64 | 1.63 | 1.87 | 3.06 | 6.01 |
| c Depreciation and amortisation expenses | | | | | | - |
| d Impairment of Assets / Bad Debts / Loans Written off (Net of Provision on Sub Standard Assets) | | | | | | - |
| e Other Expenditure | 2.55 | 3.02 | 0.74 | 5.57 | 2.12 | 3.72 |
| f Loss on Sale/Written off of Unquoted Equity Shares | | | - | | - | |
| Total Expenses | 3.77 | 3.66 | 2.37 | 7.43 | 5.18 | 9.73 |
| 3 Profit(+) / Loss(-) Before Exceptional Item and Tax (1-2) | (2.52) | (2.47) | (0.34) | (4.99) | (1.16) | (2.22) |
| 4 Exceptional Items | | | - | | - | (1.41) |
| 5 Profit(+) / Loss(-) Before Tax (3+4) | (2.52) | (2.47) | (0.34) | (4.99) | (1.16) | (3.63) |
| 6 Tax expenses | | | - | | | - |
| 7 Profit(+) / Loss(-) After Tax for the Period (5-6) | (2.52) | (2.47) | (0.34) | (4.99) | (1.16) | (3.63) |
| 8 Other Comprehensive Income | | | | | | |
| (i) Items that will not be reclassified to profit or Loss Change in Fair Value of Equity & Other financial Instruments | 19.62 | - | 77.87 | 19.62 | 77.87 | 78.01 |
| (ii) Income tax relating to items that will not be reclassified to profit or loss | (2.45) | - | (31.82) | (2.45) | (31.82) | (9.03) |
| 9 Total Comprehensive Income for the period (7+8) | 14.64 | (2.47) | 45.71 | 12.17 | 44.89 | 65.35 |
| 10 Paid Up Equity Share Capital (Face Value @ Rs. 10 Each) | 299.18 | 299.18 | 299.18 | 299.18 | 299.18 | 299.18 |
| 11 Reserve Excluding Revaluation Reserve | | | - | | | 421.90 |
| 12 (i) Earning per share (EPS) (not annualised) - Rs. 10 each | | | | | | - |
| a) Basic | (0.08) | (0.08) | (0.01) | (0.17) | (0.04) | (0.07) |
| b) Diluted | (0.08) | (0.08) | (0.01) | (0.17) | (0.04) | (0.07) |

Notes:

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 12th November 2025, Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended. The Statutory Auditors of the Company have been carried out Limited review of the aforesaid results.

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. The previous period's figures has been regrouped & rearranged wherever necessary.

Ramawatar Lohia

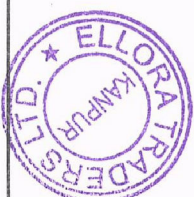
Ramawatar Lohia

Director

(DIN : 00486838)

Date: 12/11/2025

Place :- KOLKATA



ELLORA TRADERS LTD
CIN NO. L27101UP1985PLCO007436
16/95 THE MALL
KANPUR- 208001

| | Particulars | Rs. In lacs | |
|---|---|------------------------------|----------------------------|
| | | As at | |
| | | 30th Sept.2025 Un Audited | 31st March 2025 Audited |
| A | ASSETS | | |
| | 1. CURRENT ASSETS | | |
| | a) Cash and Cash Equivalents | 0.46 | 0.21 |
| | b) Other Current Assets | 0.96 | 0.80 |
| | Sub Total - Current Assets | 1.42 | 1.01 |
| | 2. NON CURRENT ASSETS | | |
| | a) Fixed Assets | - | - |
| | Tangible Assets | - | - |
| | b) Deferred Tax Assets | - | - |
| | c) Non Current Investments | 731.30 | 711.68 |
| | d) Long Term Loans And Advances | 79.86 | 86.14 |
| | d) Short Term Loans And Advances | - | - |
| | Sub Total - Non Current Assets | 811.16 | 797.82 |
| | TOTAL ASSETS | 812.58 | 798.84 |
| B | EQUITY AND LIABILITIES | | |
| | 1. Current Liabilities | | |
| | a) Other Current Liabilities & Provisions | 1.36 | 2.25 |
| | Sub -Total | 1.36 | 2.25 |
| | 2. NON CURRENT LIABILITIES | | |
| | a) Long Term Provisions | 3.19 | 3.19 |
| | b) Deferred Tax Liabilities (Net) | 74.78 | 72.33 |
| | Sub Total - Non Current Liabilities | 77.97 | 75.52 |
| | 3 SHAREHOLDERS FUND | | |
| | a) Share Capital | 299.18 | 299.18 |
| | b) Reserve & Surplus | 434.07 | 421.90 |
| | Sub Total- Share Holders Fund | 733.25 | 721.07 |
| | TOTAL EQUITY AND LIABILITY | 812.58 | 798.84 |

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 12th November 2025, Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended. The Statutory Auditors of the Company have been carried out Limited review of the aforesaid results.

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.

Date: 12/11/2025
Place :- KOLKATA



Ramawatar Lohia

Ramawatar Lohia
Director
DIN:00486838

ELLORA TRADERS LIMITED

Cash Flow Statement

(In Lacs)

| Particulars | For the period 30/09/2025 | For the year <u>2024-2025</u> |
|--|------------------------------|----------------------------------|
| A. Cash Flow From Operating Activities | | |
| Net Profit/(Loss) as per P & L Account | (4.99) | (3.62) |
| Adjustments for | | |
| Extraordinary Item (Provision for standard asset) | | 1.41 |
| Depreciation/loss on sale of FA | - | - |
| Loan written off | - | - |
| Loss on Sale/Written off of Unquoted Equity Shares | - | - |
| Cash flow before working capital changes | (4.99) | (2.21) |
| Adjustments for Working Capital | | |
| Increase (+)/ Decrease(-) in Other Current Assets | 0.16 | 0.06 |
| Increase(+) / Decrease(-) in Current Liabilities | (0.88) | (0.22) |
| Tax Adjustment | | - |
| Increase / Decrease in DTA | - | - |
| Increase / Decrease in Short Term Prov | - | - |
| Increase / Decrease in Long Term Prov | - | - |
| Net Cash generated from operations | (6.03) | (2.37) |
| B. Cash Flow From Investing Activities | | |
| Sale/Purchase(-) of Fixed Assets | | - |
| Change in Value of Investment | - | - |
| Purchase/Sale of Investment | - | - |
| Sale of Investment | | - |
| Net Cash Flow from investing activities | - | - |
| C. Cash Flow from Financing Activities | | |
| Increase /(Decrease) in Loans Given | (6.28) | 0.98 |
| Increase / (Decrease)in Borrowings | | |
| Net Cash used in Financing activities | (6.28) | 0.98 |
| Net Increase in Cash & Cash Equivalent | 0.25 | (1.39) |
| Opening Cash & cash Equivalent | 0.21 | 1.60 |
| Closing Cash & cash Equivalent | 0.46 | 0.21 |

* 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.

By Order of the Board



Ramawatar Lohia

Date: 12/11/2025
Place :- KOLKATA

Ramawatar Lohia
Director
DIN:00486838



Limited Review Report on Quarterly Financial Results of the Company 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

We have reviewed the accompanying statement of unaudited financial results of **Ellora Traders Limited** for the Quarter ended **30th September, 2025**. This statement is the responsibility of the Company's Management and approved by the Board of Directors/Committee. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B. Kumar & Co.
(Regd. No. 306098E)
Chartered Accountants



Place: Kolkata
Dated: 12th November, 2025
UDIN No. 25010211BMOSDC6460

B. K. Poddar
Partner
M. No. 010211

ELLORA TRADERS LIMITED

CIN: L27101UP1985PLC007436

16/95, The Mall,

Kanpur - 208001

Tel - 0512 2378314

email - ellora.traders@rediffmail.com

Website: www.elloratraders.com

Date: 12-11-2025

To,
The Secretary
Metropolitan Stock Exchange of India Limited
2nd Floor, Piramal Agastya Corporate Park
Building A, Unit 2054, LBS Marg,
Kurla West, Mumbai - 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 & Disclosure Requirements) Regulations, 2015, We hereby declare that the Company has not made any public issue, right issue and preferential issue, QIP for the quarter ended 30.09.2025 and thus the Company is not required to submit the statement of Deviation or variation for proceeds of public issue, right issue, preferential issue and QIP.

This is for your information and record.

Thanking you,

Yours faithfully,

For ELLORA TRADERS LTD

Ramawatar Lohia

Ramawatar Lohia
Director
DIN: 00486838

