



AMANI TRADING AND EXPORTS LIMITED

Disclosure of assets and liabilities as at 30th September, 2014

(Rs. in lakhs)

		As at 30-09-2014	As at 31-03-2014
<b>A EQUITY AND LIABILITIES</b>			
1	Shareholders' Funds	69.97	69.97
	a. Share Capital	73.13	68.84
	b. Reserves and surplus		
	<b>Sub-total - Shareholders' funds</b>	<b>143.10</b>	<b>138.81</b>
2	Share application money pending allotment		
3	Non-current liabilities	1.72	1.72
	a. Long term borrowings	0.01	0.01
	b. Deferred tax liabilities (net)	78.30	78.30
	c. Other long term liabilities	---	---
	d. Long term provisions	---	---
	<b>Sub-total - Non-current liabilities</b>	<b>80.03</b>	<b>80.03</b>
4	Current liabilities	3.00	---
	a. Short term borrowings	47.03	---
	b. Trade payables	5.80	5.69
	c. Other current liabilities	---	---
	d. Short-term provisions	---	---
	<b>Sub-total - Current liabilities</b>	<b>55.83</b>	<b>5.69</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>278.96</b>	<b>224.53</b>
<b>B ASSETS</b>			
1	Non-current assets	0.03	0.03
	a. Fixed assets	15.86	15.86
	b. Non-current investments	---	---
	c. Deferred tax assets (net)	---	---
	d. Long-term loans and advances	145.98	141.11
	e. Other non-current assets	---	---
	<b>Sub-total - Non-current assets</b>	<b>161.87</b>	<b>156.99</b>
2	Current assets	---	---
	a. Current investments	110.28	60.24
	b. Trade receivable	0.54	2.58
	c. Cash and cash equivalents	6.27	4.72
	d. Short-term loans and advances	---	---
	e. Other current assets	---	---
	<b>Sub-total - Current assets</b>	<b>117.09</b>	<b>67.54</b>
	<b>TOTAL - ASSETS</b>	<b>278.96</b>	<b>224.53</b>

**Notes:**

- 1) The above results have been reviewed by the audit committee and approved by the board of directors at their meeting held on 20th October, 2014.
- 2) The statutory auditors of the company have carried out limited review of the financial results for the quarter ended on 30th September, 2014.
- 3) The company operates in a single segment called "Trading".
- 4) Figures of previous period / year have been regrouped / rearranged wherever necessary.
- 5) As regards deferred tax as per Accounting Standard AS-22 or "Accounting for Taxes on Income" there is a net deferred tax assets for the past years and for the period up to 30th September, 2014. As a matter of prudence, the company has not recognised the said deferred tax asset.
- 6) The company has not received any complaint from the shareholder during the quarter ended on 30th September, 2014. There are no complaints unresolved at the beginning and at the end of the quarter.
- 7) The financial results of the company are available at the website of Bombay Stock Exchange Ltd. @ [www.bseindia.com](http://www.bseindia.com)

FOR AMANI TRADING AND EXPORTS LIMITED

*M. J. Parikh*

MAYUR J. PARIKH  
DIRECTOR

AHMEDABAD  
20th OCTOBER, 2014



# Dhirubhai Shah & Doshi

CHARTERED ACCOUNTANTS

4th Floor, Aditya Building,  
Near Sardar Patel Seva Samaj,  
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Ahmedabad 380006.

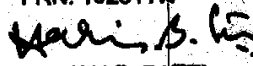
## LIMITED REVIEW REPORT TO THE BOARD OF DIRECTORS OF AMANI TRADING AND EXPORTS LIMITED

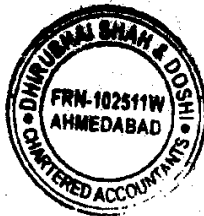
We have reviewed the accompanying statement of unaudited financial results of **AMANI TRADING AND EXPORTS LIMITED** for the quarter and half year ended on September 30, 2014 except for the disclosure regarding 'Public Shareholding' which have been traced from the disclosure made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure 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, except what is stated in the previous paragraph, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of  
**DHIRUBHAI SHAH & DOSHI**  
Chartered Accountants  
FRN: 102511W

  
**HARISH B. PATEL**  
Partner.  
M.No. 14427



Place: Ahmedabad  
Date: 20/10/2014

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