

## ARMS PAPER LIMITED (CIN L21098GJ1983PLC006041)

Regd. Office : 415, Advait Complex, Nr. Sandesh Press, Vastrapur, Ahmedabad-380052

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2015

(Rs. In Lacs)

Particulars	Quarter Ended			Half Year ended		Year Ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	Unaudited			Unaudited		Audited
<b>1. Income from Operations</b>						
(a) Net Sales / Income from Operations	1,263.28	3,682.10	873.72	4,945.38	2,100.60	9,640.01
(b) Other operating Income	-	-	-	-	-	-
<b>Total Income from operations</b>	<b>1,263.28</b>	<b>3,682.10</b>	<b>873.72</b>	<b>4,945.38</b>	<b>2,100.60</b>	<b>9,640.01</b>
<b>2. Expenses</b>						
(a) Purchase of stock-in-trade	1,255.33	3,664.98	865.91	4,920.31	2,081.36	9,582.32
(b) Increase/Decrease in stock-in-trade		-	-		-	-
(c) Employee benefits expense	3.08	2.40	2.28	5.48	4.65	9.12
(d) Depreciation and amortisation	0.10	0.11	0.18	0.21	0.35	0.70
(e) Other expenses	3.10	11.93	1.88	15.03	3.57	11.51
<b>Total expenses</b>	<b>1,261.61</b>	<b>3,679.42</b>	<b>870.25</b>	<b>4,941.03</b>	<b>2,089.93</b>	<b>9,603.66</b>
<b>3. Profit/(Loss) from Operation before other Income, finance costs and exceptional Items (1-2)</b>	<b>1.67</b>	<b>2.68</b>	<b>3.47</b>	<b>4.35</b>	<b>10.67</b>	<b>36.36</b>
4. Other Income	-	-	-	-	-	0.39
<b>5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+ 4)</b>	<b>1.67</b>	<b>2.68</b>	<b>3.47</b>	<b>4.35</b>	<b>10.67</b>	<b>36.75</b>
6. Finance costs	0.08	0.03	0.57	0.11	0.79	1.30
<b>7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+ 6)</b>	<b>1.59</b>	<b>2.65</b>	<b>2.90</b>	<b>4.24</b>	<b>9.88</b>	<b>35.45</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit / (Loss) from ordinary activities before tax [7+8]</b>	<b>1.59</b>	<b>2.65</b>	<b>2.90</b>	<b>4.24</b>	<b>9.88</b>	<b>35.45</b>
10. Tax expenses	0.69	1.05	0.64	1.74	3.23	11.77
<b>11. Net Profit (+) /Loss(-) from ordinary activities after tax (9-10)</b>	<b>0.90</b>	<b>1.60</b>	<b>2.26</b>	<b>2.50</b>	<b>6.65</b>	<b>23.68</b>
12. Extraordinary Items (Net of tax expense Rs. Nil)	-	-	-	-	-	-
<b>13. Net Profit (+)/Loss (-) for the period (11-12)</b>	<b>0.90</b>	<b>1.60</b>	<b>2.26</b>	<b>2.50</b>	<b>6.65</b>	<b>23.68</b>
14. Paid Up Equity Share capital (Face Value Rs. 10/- Per Share)	550.40	550.40	550.40	550.40	550.40	550.40
15. Reserves excluding revaluation reserves as per Balance Sheet of Previous Accounting Year	-	-	-	-	-	221.78
<b>16. Basic and Diluted Earning Per Share</b>	<b>0.02</b>	<b>0.03</b>	<b>0.04</b>	<b>0.05</b>	<b>0.12</b>	<b>0.43</b>
<b>A. PARTICULARS OF SHARE HOLDING</b>						
1. Public shareholding						
-- Number of Shares	4596926	4596926	4596926	4596926	4596926	4596926
-- Percentage of Shareholding	83.30%	83.30%	83.30%	83.30%	83.30%	83.30%
2. Promoters and promoter group shareholding						
a) Pledged / Encumbered						
- Number of Shares		-				-
- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)		-				-
b) Non - encumbered						
- Number of Shares	921274	921274	921274	921274	921274	921274
- Percentage of shares ( as a % of the total shareholding of promoters and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares ( as a % of total share capital of the company)	16.70%	16.70%	16.70%	16.70%	16.70%	16.70%
<b>B. INVESTOR COMPLAINTS</b>				<b>3 Months ended</b>		
Pending at the beginning of the quarter				0		
Received during the quarter				0		
Disposed of during the quarter				0		
Remaining unresolved at the end of the quarter				0		

## ARMS PAPER LIMITED

## Statement of assets and liabilities as at 30.09.2015

(Rs. In Lacs)

Particulars	As at September,2015	As at March,2015
	(Unaudited)	(Audited)
<b><u>I. EQUITY AND LIABILITIES</u></b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	550.40	550.40
(b) Reserves and Surplus	224.28	221.78
<b>Sub-total- Shareholders' funds</b>	<b>774.68</b>	<b>772.18</b>
<b>(2) Non-Current Liabilities</b>		
(a) Deferred tax liabilities	0.05	0.05
(b) Long term provisions	1.42	0.72
<b>Sub-total- Non-current liabilities</b>	<b>1.47</b>	<b>0.77</b>
<b>(3) Current Liabilities</b>		
(a) Trade payables	750.90	1353.17
(b) Other current liabilities	210.02	156.62
(c) Short-term provisions	2.04	0.95
<b>Sub-total- Current liabilities</b>	<b>962.96</b>	<b>1510.74</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1739.11</b>	<b>2283.69</b>
<b><u>II.Assets</u></b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets.	0.90	1.11
(b) Long term loans and advances	1.19	1.19
<b>Sub-total- Non-current assets</b>	<b>2.09</b>	<b>2.30</b>
<b>(2) Current assets</b>		
(a) Trade receivables	1242.65	1526.61
(b) Cash and Bank Balance	10.52	3.42
(c) Short-term loans and advances	483.85	751.36
<b>Sub-total- Current assets</b>	<b>1737.02</b>	<b>2281.39</b>
<b>TOTAL - ASSETS</b>	<b>1739.11</b>	<b>2283.69</b>

**NOTES :**

- 1 The above Unaudited financial statement was reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 7 November, 2015. The limited review as required under clause 41 of Listing Agreements has been carried out by Statutory Auditors of the company.
- 2 The Company is engaged in trading of paper products and does not operate in any other reportable segment. Accordingly AS-17 "Segmental reporting" is not applicable.
- 3 The Company has not recognised deferred tax asset.
- 4 Figures for the previous period has been regrouped / reclassified wherever required.

Place : Ahmedabad

Date : 07.11.2015



For Arms Paper Ltd

Rushal Patel

Chairman

DIN: 06575447