

# NEW ERA ALKALOIDS & EXPORT LIMITED

REGD. OFFICE- 501, WALLFORT OZONE, FAFADIH, RAIPUR (C. G.) 492001  
CIN- L24100CT1994PLC008842

30<sup>TH</sup> May, 2019

|  |  |
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| 1. Head- Listing & Compliance<br>Metropolitan Stock Exchange of India<br>Ltd. (MSEI)<br>Vibgyor Towers, 4th floor,<br>Plot No C 62, G - Block,<br>Opp. Trident Hotel,<br>Bandra Kurla Complex,<br>Bandra (E), Mumbai - 400 098 | 2. The Head - Listing & Compliances,<br>Calcutta Stock Exchange Limited,<br>7, Lyons Range,<br>Kolkata, (W. B.) - 700001<br><br>.....BY SPEED POST |
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Dear Sir/Madam,

## **REGULATION 33 OF SEBI (LODR) REGULATIONS, 2015 - SUBMISSION ON AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31.03.2019**

This is to inform you that Board of directors have held their 1<sup>st</sup>/2018-19 meeting of the Board of Directors of the Company for the F. Y. 2019-20, today, the 30<sup>th</sup> May, 2019 at 5.00pm.

The Meeting Commenced at 5.30pm and concluded 7.00pm and Board reviewed, considered and approved the Standalone Financial results along with statement of Assets & Liabilities of the Company for the Quarter and year ended on 31<sup>st</sup> March, 2019 and took on records Auditor's Report on Quarterly Financial Results and Year to date Results.

A copy of Audited Standalone Financial Results along Audited Statement of Assets & Liabilities with Audit Report thereon are attached herewith for your records and display on the Stock Exchange Portal.

Kindly take the results on record.

Yours faithfully,  
For, New Era Alkaloids & Exports Limited,

  
(Monika Jain)  
Company Secretary





# NEW ERA ALKALOIDS AND EXPORTS LTD

CIN NO: L24100CT1994PLC008842

Regd. Off. :- 501, Wallfort Ozone, Fafadh Chowk, Raipur-492001

**Notes :-**

|   |   |
|---|---|
| 1 | The audited financial results for the quarter and year ended March 31, 2019 were reviewed by the Audit Committee and thereafter have been adopted by the Board at its meeting held on 30.05.2019. |
| 2 | The statutory auditors of the Company have issued audited financial results for the quarter and year ended March 31, 2019. An unqualified report has been issued by them thereon                  |
| 3 | Previous period figures have been regrouped / reclassified to be in conformity with current period's classification / disclosure, wherever necessary.   |

Place: Raipur  
Date: 30.05.2019

BY ORDER OF THE BOARD  
FOR NEW ERA ALKALOIDS AND EXPORTS LTD

  
RAVINDRA POKHARIA  
Managing Director & CFO  
DIN: 01121333

  
RAVINDRA POKHARIA  
Director  
DIN: 00745058

# NEW ERA ALKALOIDS AND EXPORTS LTD

CIN NO: L24100CT1994PLC008842

Regd. Off. :- 501, Wallfort Ozone, Fafadith Chowk, Raipur-492009

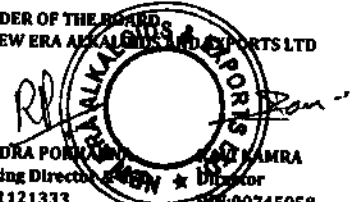
**AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2019**

(Rs in Lakhs)

| S.NO.      | Particulars  | Note             | As at Mar 31, 2019 | As at Mar 31, 2018 |
|------------|--|------------------|--------------------|--------------------|
| <b>I</b>   | <b>ASSETS</b>  |                  |                    |                    |
| <b>A</b>   | <b>Non-current Assets</b>  |                  |                    |                    |
| a          | Property, Plant & equipment  |                  | 6.30               | 6.62               |
| b          | Capital Work in progress   |                  | -                  | -                  |
| c          | Investment property  |                  | -                  | -                  |
| d          | Goodwill   |                  | -                  | -                  |
| e          | Other Intangible Assets  |                  | -                  | -                  |
| f          | Intangible assets under development  |                  | -                  | -                  |
| g          | Biological Assets other than bearer plants   |                  | -                  | -                  |
| h          | Financial Assets   |                  |                    |                    |
|            | (i) Investments  |                  | 766.22             | 604.15             |
|            | (ii) Trade receivables   |                  | -                  | -                  |
|            | (iii) Loans  |                  | 808.65             | 1,217.52           |
| i          | Deferred tax assets (net)  |                  | 0.14               | 0.10               |
| j          | Other non-current assets   |                  | 296.37             | 294.37             |
|            | <b>Total Non Current Assets</b>  | <b>A</b>         | <b>1,877.68</b>    | <b>2,122.77</b>    |
| <b>B</b>   | <b>Current assets</b>  |                  |                    |                    |
| a          | Inventories  |                  | -                  | -                  |
| b          | Financial Assets   |                  |                    |                    |
|            | (i) Investments  |                  | -                  | -                  |
|            | (ii) Trade receivables   |                  | -                  | 134.82             |
|            | (iii) Cash and cash equivalents  |                  | (1,445.47)         | 7.90               |
|            | (iv) Bank balances other than (iii) above  |                  | -                  | -                  |
|            | (v) Loans  |                  | 252.29             | 581.30             |
|            | (vi) Other Financial Assets  |                  | 0.08               | -                  |
| c          | Current Tax Assets (Net)   |                  | -                  | -                  |
| d          | Other current assets   |                  | -                  | 1.04               |
|            | <b>Total Current Assets</b>  | <b>B</b>         | <b>(1,193.11)</b>  | <b>725.06</b>      |
|            | <b>Total Assets</b>  | <b>I=(A+B)</b>   | <b>684.57</b>      | <b>2,847.82</b>    |
| <b>II</b>  | <b>Equity and Liabilities</b>  |                  |                    |                    |
|            | <b>Equity</b>  |                  |                    |                    |
| a          | Equity Share Capital   |                  | 328.44             | 328.44             |
| b          | Other Equity   |                  | 275.79             | 70.29              |
|            | <b>Total Equity</b>  | <b>II</b>        | <b>604.23</b>      | <b>398.73</b>      |
| <b>III</b> | <b>Liabilities</b>   |                  |                    |                    |
| <b>A</b>   | <b>Non Current Liabilities</b>   |                  |                    |                    |
| a          | Financial Liabilities  |                  |                    |                    |
|            | i. Borrowings  |                  | -                  | 1,397.62           |
|            | ii. Trade payables   |                  | -                  | -                  |
|            | iii. Other financial liabilities (other than those specified in Item (b), to be specified) |                  | -                  | -                  |
| b          | Provisions   |                  | -                  | -                  |
| c          | Deferred tax liabilities (Net)   |                  | -                  | -                  |
| d          | Other non-current liabilities  |                  | 2.10               | 47.07              |
|            | <b>Total Non Current Liabilities</b>   | <b>A</b>         | <b>2.10</b>        | <b>1,444.69</b>    |
| <b>B</b>   | <b>Current Liabilities</b>   |                  |                    |                    |
| a          | Financial Liabilities  |                  |                    |                    |
|            | i. Borrowings  |                  | 60.00              | 983.00             |
|            | ii. Trade payables   |                  | -                  | 17.35              |
|            | a) Outstanding dues of micro enterprises and small enterprises                             |                  | 0.01               | -                  |
|            | b) Outstanding dues of creditors other than above  |                  | 1.09               | -                  |
|            | iii. Other financial liabilities (other than those specified in Item (i) (c))              |                  | 17.14              | 4.05               |
| b          | Other current liabilities  |                  | -                  | -                  |
| c          | Provisions   |                  | -                  | -                  |
| d          | Current Tax Liabilities (Net)  |                  | -                  | -                  |
|            | <b>Total Current Liabilities</b>   | <b>B</b>         | <b>78.24</b>       | <b>1,004.40</b>    |
|            | <b>Total Liabilities</b>   | <b>III=(A+B)</b> | <b>80.34</b>       | <b>2,449.09</b>    |
|            | <b>Total Equity and Liabilities</b>  | <b>II+ III</b>   | <b>684.57</b>      | <b>2,847.82</b>    |

BY ORDER OF THE BOARD  
FOR NEW ERA ALKALOIDS AND EXPORTS LTD

RAVINDRA POKHAR  
Managing Director  
DIN: 01121333



Place: Raipur  
Date: 30.05.2019



# Sunil Johri & Associates

## Chartered Accountants

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**Auditor's Report on Annual Financial Results of New Era Alkaloids & Exports Limited Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**The Board of Directors  
New Era Alkaloids & Exports Limited**

- 1. We have audited the annual financial results of NEW ERA ALKALOIDS & EXPORTS LIMITED ('the Company') for the year ended March 31, 2019 ("the statement"), attached herewith, being submitted by the company pursuant to requirements under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations'). Attention is drawn to the fact that the figures for last the quarter ended 31<sup>st</sup> March, 2019 and the corresponding quarter ended in the previous year as reported in these annual financial results are the balancing figures between audited figures in respect of the full financial year and the published audited year to date figures upto the end of the third quarter of the relevant financial year.**
- 2. These Annual financial results have been prepared on the basis of the annual Financial Statements and audited quarterly financial results up to the end of the third quarter, which are the responsibility of Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such an annual financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standard) Rules, 2015 as per section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.**
- 3. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Annual financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts as disclosed in financial results An Audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.**

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**110 WALLFORT OZONE, 1<sup>ST</sup> FLOOR, FAFADIH CHOWK, RAIPUR-492001, CHHATTISGARH**

**TEL: 0771-4065304 MOB: +91 9893121888**

**GST REGISTRATION NUMBER: 22ABDFS2447R1ZT**

**email : [johri62@rediffmail.com](mailto:johri62@rediffmail.com)**



# Sunil Johri & Associates

## Chartered Accountants

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### Opinion

In our opinion and to the best of our information and according to explanations given to us, these financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulation in this regard; and
- (ii) give a true and fair view of the Net Profit and other comprehensive income and other financial information for the year ended 31<sup>st</sup> March, 2019

For, Sunil Johri & Associates,  
Chartered Accountants  
FRN 005960C

*Bivor Kumar*

**Bivor Kumar**  
**Partner**

**Membership No.: 422898**

**PLACE: RAIPUR**  
**DATE: 30/05/2019**

# NEW ERA ALKALOIDS & EXPORT LIMITED

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30<sup>TH</sup> May, 2019

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|--|--|

Dear Sir/Madam,


## DECLARATION PURSUANT TO REGULATION 33 (1) (D) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

I, Ravindra Pokharna, Managing Director of New Era Alkaloids & Exports Limited, hereby declare that the statutory auditors of the company M/s Sunil Johri & Associates have expressed their unmodified opinions in respect of audited standalone and consolidated financial statements for the financial year ended on 31<sup>st</sup> March, 2019.

Yours faithfully,

Yours faithfully

For, New Era Alkaloids & Exports Limited,

  
(Ravindra Pokharna)  
Managing Director  
DIN : 01121333

