

ALNA TRADING AND EXPORTS LIMITED

ALLANA HOUSE,
ALLANA ROAD,
COLABA,
MUMBAI-400 001.
INDIA.

CIN No.: L51900MH1981PLC025145

PHONE (91-22) 22811000
FAX (91-22) 22044821
(91-22) 22047002
EMAIL allanasons@allana.com
WEBSITE www.allana.com

NOTICE of the Annual General Meeting

Notice is hereby given that the 36th Annual General Meeting of Alna Trading And Exports Limited., will be held on Saturday, 29th September, 2018 at 3.00 p.m. at the Registered Office of the Company at Allana House, 4, J.A. Allana Road, Colaba, Mumbai - 400 001, to transact the following businesses:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Financial Statements for the financial year ended 31st March, 2018, together with the Reports of the Board of Directors and Auditors thereon.
2. To appoint a Director in place of Mr. Anwar Chauhan (DIN:00322114), who retires by rotation and being eligible offers himself for re-appointment.
3. To appoint Auditors to hold office from the conclusion of this meeting until the conclusion of the 40th Annual General Meeting of the Company at such remuneration as shall be fixed by the Board of Directors of the Company.

BY ORDER OF THE BOARD OF DIRECTORS
For ALNA TRADING AND EXPORTS LIMITED



(ANWAR CHAUHAN)
CHAIRMAN
DIN:00322114

PLACE: MUMBAI
DATED : 30th MAY, 2018

REGISTERED OFFICE:
Allana House, J.A. Allana Road,
Colaba, Mumbai-400 001.

NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY/PROXIES TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF. SUCH A PROXY/PROXIES NEED NOT BE A MEMBER OF THE COMPANY. A person can act as proxy on behalf of members not exceeding fifty (50) and holding in the aggregate not more than ten percent of the total share capital of the Company.

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The instrument of Proxy in order to be effective, should be deposited at the Registered Office of the Company, duly completed and signed, not less than 48 hours before the commencement of the meeting. A Proxy form is sent herewith. Proxies submitted on behalf of the companies, societies etc., must be supported by an appropriate resolution/authority, as applicable.

2. Corporate members intending to send their authorized representatives to attend the Meeting are requested to send to the Company a certified copy of the Board Resolution authorizing their representatives to attend and vote on their behalf at the Meeting.
3. Details under Regulation 27(2) of the Listing Agreement with the Stock Exchange in respect of the Director seeking appointment/re-appointment at the Annual General Meeting (AGM), forms integral part of the notice. The Directors have furnished the requisite declarations for their appointment/re-appointment.
4. The Register of Members and Share Transfer Books of the Company will be closed from Saturday, 22nd September, 2018 to Saturday 29th September, 2018 (both days inclusive) for the purpose of AGM.
5. Members holding shares in single name and physical form are advised to make nomination in respect of their shareholding in the Company. The nomination form can be obtained from the Company.
6. Members who hold shares in physical form in multiple folios in identical names or joint holding in the same order of names are requested to send their share certificates to the Company for consolidation into a single folio.
7. Members who have not registered their e-mail address so far are requested to register their e-mail address for receiving all communication including Annual Report, Notices, Circulars, etc. from the Company electronically.
8. Members may also note that the Notice of the 36th Annual General Meeting and the Annual Report for 2017-18 will be available at the Company's Registered Office at Allana House, 4 J.A. Allana Road, Colaba, Mumbai-400 001 for inspection during normal business hours on working days.

BY ORDER OF THE BOARD OF DIRECTORS
For ALNA TRADING AND EXPORTS LIMITED

(ANWAR CHAUHAN)
CHAIRMAN
DIN:00322114

PLACE : MUMBAI
DATED : 30th MAY, 2018

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DIRECTORS' REPORT

To,
The Members
Mis. ALNA TRADING AND EXPORTS LIMITED
Mumbai.

Your Directors have pleasure in presenting to you the 36th Annual Report of the Company and the Audited Financial Statements for the year ended 31st March, 2018.

FINANCIAL RESULTS:

Particulars	For the current year ended 31.03.2018 (Amount in Lakhs)	For the previous year ended 31.03.2017 (Amount in Lakhs)
Gross Revenue	165.66	167.79
Profit for the period before Depreciation and Taxation	9.99	4.72
Less : Depreciation	0.27	0.29
Profit before tax	9.72	4.43
Provision for Taxation		
Current Tax	2.28	0.83
Deferred Tax	(-)	
(Excess)/Short tax provision for earlier years	2.42	0.83
Profit after Tax	7.30	3.61
Add/(Less) : Brought forward profit of earlier year	<u>151.01</u>	<u>147.40</u>
Balance carried forward to Balance Sheet	<u>158.31</u>	<u>151.01</u>

REVIEW OF OPERATIONS:

During the year under Report, the Company registered turnover amounted to ~1.66 crores as compared to the previous year turnover of ~1.68 crores.

Net Profit for the year is ~7.29 lakhs as compared to ~3.61 lakhs in the previous year.

TRANSFER TO RESERVES:

The Company did not transfer any amounts to the general reserve during the year.

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DIVIDEND:

With a view to strengthen the financial position of the Company and to retain funds required for the operations of the Company the Directors have not recommended any dividend out of the current year's profit.

SUBSIDIARY, JOINT VENTURE AND ASSOCIATE COMPANY:

The Company has two Associate Companies i.e. Allana Exports Private Limited and Mercury Paints And Varnishes Private Limited and its Statement in Form AOC-1 containing salient features of the financial statements of the Associates is attached herewith as Annexure-A.

FIXED DEPOSITS:

The Company does not have any deposits remaining unclaimed and/or claimed but not paid for which information is required to be given in this Report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

Information pursuant to section 134(3)(m) of the Companies Act, 2013 read with Rule 8 of the Companies (Accounts) Rules, 2014, is not applicable to your Company, hence no information is disclosed.

The Company has however earned Foreign Exchange of ~1.61 crores (Previous Year ~1.64 crores) and did not incurred any Foreign Exchange outgo during the current year as given in Note 14 of notes forming part of accounts.

CORPORATE SOCIAL RESPONSIBILITY (CSR):

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

RISK MANAGEMENT:

The Company follows well-established and detailed risk assessment and minimization procedures, which are periodically reviewed by the Board. The Company has in place a business risk management framework for identifying risks and opportunities that may have a bearing on the organization's objectives, assessing them in terms of likelihood and magnitude of impact and determining a response strategy.

The Senior Management assists the Board in its oversight of the Company's management of key risks, including strategic and operational risks, as well as the guidelines, policies and processes for monitoring and mitigating such risks under the aegis of the overall business risk management framework.

RELATED PARTY TRANSACTIONS:

There were no transactions with related parties during the year under review as defined under section 188 of the Companies Act, 2013. Thus disclosure in Form AOC-2 is not required. Further, there were no material related party transactions during the year under review with the Promoters, Directors or Key Managerial Personnel.

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DIRECTORATE AND KEY MANGERIAL PERSONNEL:

Pursuant to section 152 of the Companies Act, 2013 and in terms of the Articles of Association of the Company, Mr. Anwar Chauhan, Director, retires by rotation at the ensuing Annual General Meeting and being eligible offers himself for re-appointment. Your Board has recommended his re-appointment.

DIRECTORS RESPONSIBILITY STATEMENT:

Pursuant to Section 134(5) of the Companies Act, 2013, Directors of your Company hereby state and confirm that:

- in the preparation of the annual accounts for the year ended 31 March, 2018, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- they have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit of the company for the same period;
- the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- they have prepared the annual accounts on a going concern basis;
- they have laid down internal financial controls in the company that are adequate and are operating effectively.
- they have devised proper systems to ensure compliance with the provisions of all applicable laws and these are adequate and are operating effectively.

REMUNERATION OF THE DIRECTORS / KEY MANAGERIAL PERSONNEL (KMP) / EMPLOYEES:

No remuneration is paid to Director/Key Managerial Personnel since all are Non-executive and Non-independent Directors.

NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS:

The Board of Directors of the Company met 04 times during the year 2017-18 i.e. on 30/05/2017, 13/09/2017, 13/11/2017 and 14/02/2018.

The gap between two consecutive meetings did not exceed one hundred twenty days.

AUDIT COMMITTEE:

The Audit Committee of the Company comprises of Mr. Anwar Chauhan, Ms. Merle Dsa and Mr. Aftab Alam as its members. During the financial year 2017-18, the Committee met on 30/05/2017, 13/09/2017, 13/11/2017 and 14/02/2018, the same were attended by all Committee Members. The recommendations made by the Audit Committee were accepted by the Board of Directors of the Company.

REMUNERATION COMMITTEE:

The Remuneration Committee of the Company comprises of Mr. Anwar Chauhan, Ms. Merle Dsa and Mr. Aftab Alam as its members. During the financial year 2017-18, the Committee met on 13/11/2017 the same were attended by all Committee Members.

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VIGIL MECHANISM:

Pursuant to requirement laid down in the Companies Act, 2013, the Company has established Vigil Mechanism. The Vigil Mechanism/Whistle Blower Policy provides for adequate safeguards against victimization of persons who use such mechanism and make provision for direct access to the Chairperson (Mr. Aftab Alam) of the Audit Committee in appropriate cases. It is affirmed that no person has been denied access to the Audit Committee. The Whistle Blower Policy has been placed on the website of the Company.

PARTICULARS OF EMPLOYEES AND RELATED DISCLOSURES:

In terms of the provisions of section 197(12) of the Companies Act, 2013 read with Rule 5(2) and 5(3) of the Companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014, no employee of the Company is drawing remuneration in excess of the limits set out in the said rules.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS:

The information of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 is given under Note No.5 forming part of the accounts.

AUDITORS REPORT REMARK:

Report of Auditors' is self-explanatory and does not require further elucidation.

AUDITORS:

Statutory Auditors:

As per the requirements of Section 139(2) of the Companies Act, 2013 ('the Act'), M/s. D K P & Associates., Chartered Accountants, (Registration No. 108355W) were appointed as statutory auditors for a period of 5 years at the 35th Annual General Meeting held on 21st August, 2017.

As per notification issued by Ministry of Corporate Affairs dated 7th May, 2018, ratification of the statutory auditors at the Annual General Meeting is not required.

Secretarial Auditors:

According to the provision of section 204 of the Companies Act, 2013 read with Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, the Secretarial Audit Report submitted by Company Secretary in Practice is given in the Annexure-A to this report.

The Company has appointed Secretarial Auditor for the Financial Year 2017-18 and has filed Form MGT-14.

Qualification of Secretarial Auditors:

The secretarial auditor has qualified the report as regards to non-appointment of company secretary under section 203 of the Companies Act, 2013 and rules made thereunder. As regards to the said qualification the Board hereby explained that the Company is small company with paid-up capital of Rs.20,00,000/- (Rupees Twenty Lakhs Only) and therefore most of the provisions of sections of the Companies Act, 2013 are not applicable. Being a small company it cannot afford to appoint a company secretary.

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DEMATERIALIZATION OF PROMOTERS SHARES:

The promoters shares are not dematerialised as per the requirements of SEBI Act.

The Company is in process of dematerialising promoter's shares.

SEXUAL HARRASMENT AT WORK PLACE:

During the year under review, there were no cases reported pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

EXTRACT OF ANNUAL RETURN:

The details forming part of the extract of the Annual Return in Form No.MGT-9 is given in the Annexure-B to this report.

APPRECIATION AND ACKNOWLEDGEMENT:

Your Directors would like to express their appreciation for the assistance and co-operation received from the Government authorities, banks, customers, business associates and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the executives, staff and workers of the Company.

BY ORDER OF THE BOARD OF DIRECTORS
For ALNA TRADING AND EXPORTS LIMITED



PLACE : MUMBAI
DATED : 30th MAY, 2018

AN)
DIN:00322114

REGISTERED OFFICE :

Allana House, 4 J.A. Allana Road,
Colaba, Mumbai-400 001.

ANNEXURE-A

Form AOC-I

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Statement containing salient features of the financial statement of subsidiaries/associate companies/joint ventures.

Part "A": Subsidiaries

(Information in respect of each subsidiary to be present with amounts in Rs.)

-NA-

Part B Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of Associates or Joint Ventures	Al lana Exports Pvt. Ltd.	Mercury Paints And Varnishes Pvt. Ltd.
1. Latest audited Balance Sheet Date	31/03/2018	31/03/2018
2. Date on which the Associate or Joint Venture was associated or acquired	31/03/2010	11/07/1984
3. Shares of Associate or Joint Ventures held by the company on the year end		
No.	46,900	1,47,661
Amount of Investment in Associates or Joint Venture	Rs.4,69,000/-	Rs.8,90,000/-
Extent of Holding (in percentage)	23.45%	32.81%
4. Description of how there is significant influence	Due to common director and shareholding.	Due to common director and shareholding.
5. Reason why the associate/joint venture is not consolidated	NA	NA
6. Networth attributable to shareholding as per latest audited Balance Sheet	Rs.17,31,54,557/-	Rs.87,16,130/-
7. Profit or Loss for the year		
i. Considered in Consolidation	Rs. 76,52,146/-	Rs.(10,190/-)
ii. Not Considered in Consolidation	NA	NA

1. Names of associates or joint ventures which are yet to commence operations - NA
2. Names of associates or joint ventures which have been liquidated or sold during the year-NA.

As per our report of even date For **Alna Trading And Exports Limited**

For **DK P & ASSOCIATES**

Mr. Anwar Chauhan

Chartered Accountants

Sd/-

Sd/-

Seal

Chairman

Seal

D.K. Doshi

Partner

Mumbai Dated 30th May, 2018

Mumbai Dated 30th May, 2018

ANNEXURE-A TO THE DIRECTORS REPORT

Form No. MGT 9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31st March, 2018

[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i)	CIN	L51900MHI 98 IPLC025145
ii)	Registration Date	05 th September, 1981
iii)	Name of the Company	ALNA TRADING AND EXPORTS LIMITED
iv)	Category/Sub-category of the Company	Company limited by Share Capital/ Indian Non-Government Company.
v)	Address of the Registered office & contact details	Allana House, 4, J.A. Allana Road, Colaba, Mumbai - 400 001. Tel: (91-22) 22811000
vi)	Whether listed company	Yes
vii)	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10% or more of the total turnover of the Company shall be stated:-

SI. No.	Name and Description of main products/services	NIC Code of the product/service	% to total turnover of the Company
I.	Coffee	10792	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES:

SI. No	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1.	Allana Exports Pvt. Ltd Allana House, 4, J.A. Allana Road, Colaba, Mumbai - 400 001.	U51900MH1977PTC019552	Associate	23.45%	Section 2(6)
2	Mercury Paints And Varnishes Pvt. Ltd. 4, J.A. Allana Road, Colaba, Mumbai - 400 001.	U24220MH1944PTCOO4157	Associate	32.81%	2(6)