

ALNA TRADING AND EXPORTS LIMITED

CIN:L51900MH1981PLC025145

Allana House, Allana Road
Colaba, Mumbai – 400001
Maharashtra, India

Phone: (91-22) 22811000, 61498000
Email: secretarial@allana.com
Website:www.alna.co.in

Dated: October 30, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001

Reference: BSE Code: 506120 | ISIN: INE071701011

Subject: Outcome of the Board Meeting under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we wish to inform you that the Board of Directors of **Alna Trading and Exports Limited** ("the Company"), at its meeting held today, i.e., Friday, October 30, 2026, at 2:00 p.m. and concluded at 3:00 p.m. at the Registered Office of the Company situated at *Allana House, 4 J. A. Allana Road, Colaba, Mumbai – 400 001, Maharashtra*, inter alia, transacted the following businesses:

1) Approval of Un-audited Financial Results for the Quarter & half year Ended September 30, 2026:

The Board considered and approved the Statement of Un-audited Financial Results for the second quarter & half year ended September 30, 2026, along with the Auditor's Limited Review Report thereon.

Further, the Board has authorised Mr. Anwar Husain Chauhan, Director, to sign and submit the said financial results for the quarter and half year ended September 30, 2026, to BSE Limited in the prescribed format.

Additionally, we would like to clarify that our Company qualifies for exemption under Regulation 15(2) of SEBI (LODR) Regulations, 2015. As per this regulation, certain corporate governance requirements, including compliance with Regulations 17 to 27, as well as clauses (b) to (i) and (t) of sub-regulation (2) of Regulation 46 and paragraphs C, D, and E of Schedule V, are not applicable to specific categories of listed entities.

Our Company qualifies for the aforementioned exemption as on September 30, 2025, as the Paid-up Equity Share Capital does not exceed ₹10 Crores and the Net Worth remains below ₹25 Crores. Accordingly, submission of disclosures pertaining to Related Party Transactions under Regulation 23(9) of the Listing Regulations is not applicable.

The said financial results shall also be published in English and Marathi newspapers, in compliance with the Listing Regulations.

You are requested to take the above information on record and disseminate the same on your website.

Yours Sincerely,
For Alna Trading and Exports Limited

MITHUN
PATEL

Digitally signed by
MITHUN PATEL
Date: 2026.10.30 15:00:24
+05'30'

Mithun Patel
Company Secretary and Compliance Officer
Membership No. A43753



D K P & ASSOCIATES

CHARTERED ACCOUNTANTS

611 Dalamal Tower 211 Nariman Point Mumbai 400021 Tel. No. 99875 37434 Email : deepak@dkpassociates.com

Independent Auditors' Review Report on the Quarterly and Half year ended September 30, 2026 on Unaudited Financial Results of Alna Trading and Exports Limited Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To

The Board of Directors

Alna Trading and Exports Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Alna Trading and Exports Limited** ("the Company") for the quarter and half year ended September 30, 2026 ("the Statement"), attached herewith being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 ("the Circular").
2. The Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principal generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the Listing Regulations, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For DKP & Associates

Chartered Accountants

Firm Registration No. 126305W

Pooja

Pooja Jain

Partner

Membership Number: 185563

UDIN: 26185563RZWDxZ8051

Place: Mumbai

Date: 30th October 2026



ALNA TRADING AND EXPORTS LIMITED

CIN:L51900MH1981PLC025145

Registered Office: Allana House, Allana Road, Colaba, Mumbai-400 001.

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(₹ in Lakhs except per share data)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		September 30, 2026	June 30, 2026	September 30, 2025	September 30, 2026	September 30, 2025	March 31, 2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue						
	a) Revenue from operations	76.40	56.25	44.18	132.65	84.06	210.51
	b) Other Income	0.96	-	0.64	0.96	0.64	0.66
	Total Revenue	77.36	56.25	44.82	133.61	84.69	211.17
2	Expenses						
	a) Purchase of stock-in-trade	74.45	54.04	42.12	128.49	80.93	199.23
	b) Changes in inventories of finished goods, work-in- progress and stock - in- trade	-	-	-	-	-	-
	c) Employee benefit expenses	-	-	-	-	-	-
	d) Depreciation and amortization expense	0.04	0.04	0.05	0.08	0.09	0.18
	e) Other Expenses	2.04	1.45	2.14	3.49	3.64	9.77
	Total Expenses	76.53	55.53	44.31	132.06	84.66	209.18
3	Profit/(Loss) from ordinary activities before exceptional items (1+2)	0.83	0.72	0.51	1.55	0.04	1.99
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before tax (3+4)	0.83	0.72	0.51	1.55	0.04	1.99
6	Tax expense - Current Tax	0.23	0.02	0.01	0.25	0.01	0.17
7	Net Profit/ (Loss) for the Period after tax	0.60	0.70	0.50	1.30	0.03	1.82
8	Other Comprehensive Income (After Tax)	-	-	-	-	-	-
9	Total Comprehensive Income for the Period after tax	0.60	0.70	0.50	1.30	0.03	1.82
10	Paid-up Equity Share Capital, Equity Shares of Rs.10/- each	20.00	20.00	20.00	20.00	20.00	20.00
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year.	-	-	-	-	-	180.60
12	Earning Per share (Face value of Rs.10/- each) (* Not annualised)						
	a) Basic	0.30*	0.35*	0.25*	0.65*	0.01*	0.91
	b) Diluted	0.30*	0.35*	0.25*	0.65*	0.01*	0.91



Statement of Assets and Liabilities as at September 30, 2026		(₹ in Lakhs)	
Sr No	Particulars	As at September 30, 2026	As at March 31, 2026
		Unaudited	Audited
I	Non Current Assets		
	(a) Property Plant and Equipment	3.44	3.53
	(b) Financial Assets		
	(i) Investments	15.58	15.58
	(ii) Other Non Current Financial Assets	0.64	0.64
	Total	19.66	19.75
II	Current Assets		
	(a) Financial Assets		
	(i) Trade Receivable	76.40	-
	(ii) Cash and Cash Equivalents	174.82	178.26
	(b) Current Tax Assets	0.70	0.59
	(c) Other Current Assets	4.72	2.71
	Total	256.64	181.56
	Total Assets (I+II)	276.30	201.31
	Equity And Liabilites		
I	Equity		
	(a) Equity Share Capital	20.00	20.00
	(b) Other Equity	181.90	180.60
	Total	201.90	200.60
	Liabilites		
II	Non Current Liabilites		
	Deferred Tax Liability	0.01	0.01
		0.01	0.01
III	Current Liabilites		
	(a) Financial Liabilites		
	(i) Trade Payables		
	Micro and Small Enterprise	-	-
	Other than Micro and Small Enterprise	74.39	0.59
	(b) Other Current Liabilites	-	0.11
	Total	74.39	0.70
	Total Equity And Liabilites (I+II+III)	276.30	201.31

Notes:

- The above results for the quarter and half year ended September 30, 2026, have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on October 30, 2026. The same was subjected to "Limited Review" by the Statutory Auditors of the Company, as required under Regulation 33 of SEBI (Listing Obligations and Disclosures requirements) Regulations, 2015.
- The Company's Operating Segment are established on the basis of those components of the Company that are evaluated regularly by the Chief Operating Decision Maker as defined in Ind AS -108 -Operating Segments and accordingly as per management view Company operates only in one segment, that is Trading, hence segment wise reporting is not applicable.
- The above financial results are prepared in accordance with the principles of Indian Accounting Standard (Ind AS) as notified under the Companies (Indian Accounting Standard) Rules 2015 specified in Section 133 of the Companies Act, 2013.
- The figures of the previous quarter/year have been regrouped wherever necessary.

**By Order of the Board
For Alna Trading And Exports Ltd**



(Signature)

Place : Mumbai
Date : October 30, 2026

(Anwar Husain Chauhan)
Director
DIN: 00322114

ALNA TRADING AND EXPORTS LIMITED

CIN:L51900MH1981PLC025145

Registered Office: Allana House, Allana Road, Colaba, Mumbai-400 001.

UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

(₹ in Lakhs)

		HALF YEAR ENDED SEPTEMBER 30, 2026		HALF YEAR ENDED SEPTEMBER 30, 2025	
A	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit (Loss) Before Tax		1.55		0.04
	Adjusted for :				
	Depreciation	0.08		0.09	
	Dividend Income	(0.96)	(0.88)	(0.64)	(0.55)
	Operating Profit (Loss) before Working Capital Changes		0.67		(0.51)
	Adjusted for :				
	(Increase)/ Decrease in Trade and Other Receivables	(78.41)		(2.03)	
	(Increase)/ Decrease in Inventories	-		-	
	Increase / (Decrease) in Trade and Other Payables	73.69	(4.72)	(0.55)	(2.58)
	Cash Generated from Operations		(4.05)		(3.09)
	Payment of Taxes (Net of Refund)		(0.35)		(0.38)
	Net Cash Flow From Operating Activities (A)		(4.40)		(3.47)
B	CASH FLOW FROM INVESTING ACTIVITIES				
	Dividend Income		0.96		0.64
	Net Cash flow from Investing Activities (B)		0.96		0.64
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Net Cash Flow from Financing Activities (C)		-		-
	Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)		(3.44)		(2.83)
	Cash and Cash Equivalents at the Beginning of the Period		178.26		175.56
	Cash and Cash Equivalents at the End of the Period		174.82		172.72
	Net Increase / (Decrease) in Cash and Cash Equivalents		(3.44)		(2.83)



By Order of the Board
For Alna Trading And Exports Ltd

(Anwar Husain Chauhan)
Director
DIN: 00322114

Place : Mumbai
Date : October 30, 2026

ALNA TRADING AND EXPORTS LIMITED

CIN:L51900MH1981PLC025145

Registered Office: Allana House, Allana Road, Colaba, Mumbai-400 001.

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026**(₹ in Lakhs except per share data)**

Particulars	Quarter Ended	Half Year Ended	Quarter Ended	Year Ended
	September 30, 2026	September 30, 2026	September 30, 2025	March 31, 2026
	Unaudited	Unaudited	Unaudited	Audited
Total Income from operations (Net)	77.36	133.61	44.82	211.17
Net Profit/ (Loss) for the Period after tax	0.60	1.30	0.50	1.82
Other Comprehensive Income (After tax)	-	-	-	-
Total Comprehensive Income for the Period after tax	0.60	1.30	0.50	1.82
Equity Share Capital	20.00	20.00	20.00	20.00
Reserves (excluding Revaluation reserves as shown in the Balance sheet of previous year)	-	-	-	180.60
Earning Per share (Face value of Rs.10/- each) (* Not annualised)				
a) Basic	0.30*	0.65*	0.25*	0.91
b) Diluted	0.30*	0.65*	0.25*	0.91

Note:

1) The above results for the quarter and half year ended September 30, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on October 30, 2026. The same was subjected to "Limited Review" by the Statutory Auditors of the Company, as required under Regulation 33 of SEBI (Listing Obligations and Disclosures requirements) Regulations, 2015.

2) The above is an extract of the detailed format of Quarterly Unaudited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange websites (www.bseindia.com).

**By Order of the Board
For Alna Trading And Exports Ltd**



**Sd/-
(Anwar Husain Chauhan)**

Director
DIN: 00322114

**Place : Mumbai
Date : October 30, 2026**