

GUJARAT TOOLROOM LIMITED

(CIN::L45208GJ1983PLC006056)

(Regd. Office:- 402, Sheel Complex, Nr. Mithakhali Under Bridge, Navrangpura, Ahmedabad-380009)

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(Rs. in lacs)

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2016

		(Rs. in Lacs)					
Sr. No.	PARTICULARS	Quarter ended on 30/09/2016 (Unaudited)	Quarter ended on 30/06/2016 (Unaudited)	Corresponding Qtr.ended on 30/09/2015 (Unaudited)	Cumulative from 01/04/2016 to 30/09/2016	Cumulative from 01/04/2015 to 30/09/2015	Year ended on 31/03/2016 (Audited)
Nos. of Month		3	3	3	6	6	12
1	Income from Operations						
	(a) Net Sales / Income from Operations	-	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operation	-	-	-	-	-	-
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-	-	-
	(c) Changes in Inventories of Stock-in-trade	-	-	-	-	-	-
	(d) Employee Benefit Expense	0.09	1.29	1.59	1.38	2.78	5.71
	(e) Depreciation and Amortization Expense	-	-	-	-	-	-
	(f) Other Expenses	3.89	1.27	2.35	5.16	3.56	5.38
	Total Expense	3.98	2.56	3.94	6.54	6.34	11.09
3	Profit/(Loss) from operatios before other income, finance costs and exceptional items (1-2)	(3.98)	(2.56)	(3.94)	(6.54)	(6.34)	(11.09)
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from Ordinary Activities before finance costs and exceptional items (3+4)	(3.98)	(2.56)	(3.94)	(6.54)	(6.34)	(11.09)
6	Finance Costs	-	-	0.06	-	0.06	0.06
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(3.98)	(2.56)	(4.00)	(6.54)	(6.40)	(11.15)
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	(3.98)	(2.56)	(4.00)	(6.54)	(6.40)	(11.15)
10	Tax Expenses	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(3.98)	(2.56)	(4.00)	(6.54)	(6.40)	(11.15)
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(3.98)	(2.56)	(4.00)	(6.54)	(6.40)	(11.15)
14	Share of Profit / (Loss) of associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)*	(3.98)	(2.56)	(4.00)	(6.54)	(6.40)	(11.15)
17	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	69.54	69.54	347.68	69.54	347.68	69.54
18	Reserve excluding Revaluation Reserves	-	-	-	-	-	(15.09)
19	i. Earning Per Share (before extraordinary items)(of Rs.10/- each) (not annualised):						
	(a) Basic	(0.57)	(0.37)	(0.12)	(0.94)	(0.18)	(1.60)
	(b) Diluted	(0.57)	(0.37)	(0.12)	(0.94)	(0.18)	(1.60)
	ii. Earning Per Share (after extraordinary items)(of Rs.10/- each) (not annualised):						
	(a) Basic	(0.57)	(0.37)	(0.12)	(0.94)	(0.18)	(1.60)
	(b) Diluted	(0.57)	(0.37)	(0.12)	(0.94)	(0.18)	(1.60)

See accompanying note to the Financial Results

* Applicable in the case of consolidated results.



(Rs. in lacs)

**Un-audited Statement of Assets And Liabilities for the Half Year Ended On
30/09/2016**

Statement of Assets & Liabilities - Unaudited			
Sr. No.	Particulars	As at 30/09/2016	As at 31/03/2016
		Unaudited	Audited
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	69.54	69.54
	b)Reserves and Surplus	(21.63)	(15.09)
	c)Money received against shares warrants	-	-
	Sub Total-Share Holders Fund	47.91	54.45
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	-	-
	b)Deffered Tax Liabilities	-	-
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	-	-
5	Current Liabilities		
	a)Short Term Borrowings	-	-
	b)Trade Payables	2.56	0.52
	c)other Current Liabilities	0.27	0.08
	d)Short Term Provisions (For Incometax)	-	-
	Sub-Total Current Liabilities	2.83	0.60
	TOTAL EQUITY AND LIABILITIES	50.74	55.05
B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets	-	-
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	-	-
	d)Deffered Tax Assests(Net)	-	-
	e)Long Term Loans and Advances	47.39	50.22
	f)other Non Current Assets	-	-
	Sub-Total-Non Current Assets	47.39	50.22
2	Current Assets		
	a)Current Investments	-	-
	b)Inventories	-	-
	c)Trade Receivables	-	-
	d)Cash and Cash equivalents	3.35	4.67
	e)Short Term Loans & Advances	-	0.17
	f)other Current Assets	-	-
	Sub-Total-Current Assets	3.35	4.84
	TOTAL ASSETS	50.74	55.05

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14/11/2016
- 2 There are no separate reportable segments.
- 3 Figures have been regrouped/rearranged where ever necessary.

Place: Ahmedabad
Date : 14/11/2016

For Gujarat Toolroom Limited

Vishal Shah
Director
(DIN:03279724)

