PETWASTE
(PRODUCT OF G G ENGINEERING LIMITED)

GG ENGINEERING LTD.

(An Authorized OEM for Tata Motors Limited)

An ISO 9001 : 2015 Certified Company

November13, 2020

To
Manager (CRD)
Bombay Stock Exchange Ltd. (BSE)
P.J. Towers, Dalal Street,
Mumbai - 400 001

Ref: Script Code- 540614
Sub.: Submission of Un-audited Financial Results for the quarter & half year ended 30th September,2020

Dear Sir/Madam,

Please find enclosed herewith Unaudited Financial Result (Standalone & Consolidated) for the quarter & half year ended on 30th September, 2020 along with the Cash flow Statement for the half year ended on 30th September,2020, and along with a copy of Limited Review Report i.e. approved by the Board of Directors of the Company at its meeting held today i.e. 13th November, 2020 in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please take the same on your record.

Kindly, acknowledge receipt of the same and oblige us.

Thanking you.
Yours faithfully,
For G G Engineering Limited

For G G Engineering Ltd.
Vinod Beriwal
Managing Director

Vinod Beriwal
Managing Director
Encl. a/a.

Works : 715/716, G.I.D.C. Palej, Dist. Bharuch, Gujarat - 392220, INDIA.
Telefax: +91 2642 277720 E-mail : info@ggengg.in Website : www.ggengg.in
Regd. Off.: Office No : 203, 2nd Floor, Shivam Chambers Co-op Soc, Near Sahara, S. V. Road, Goregaon (west), Mumbai - 400104.

Independent Auditor's Review Report on the quarterly and year to date unaudited standalone financial results pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
G G Engineering Limited

1. Introduction

We have reviewed the accompanying statement of unaudited standalone financial results of **G G Engineering Limited** (the "Company") for the quarter and half year ended September 30, 2020 together with related notes thereon (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

This statement, which is responsibility of the Company's management and has been approved by the Board of Directors of the Company has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

2. Scope of Review

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.

A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Emphasis of Matters

a) We draw attention to that the company has not implemented Ind As in respect of Security deposits and Short term Loans and Advances.

   We have been informed by the management that the Company shall implement the same on year end basis.

b) We draw attention to that the we have not verified the Quantitative Deatils and physical Stock for the year to date.

c) We draw attention to Note 3 to the Consolidated Unaudited Financial Results in which the group describes the uncertainties arising from the COVID 19 Pandemic.

Our conclusion is not modified in respect of the above matters.

4. Conclusion

Based on our review conducted as above, nothing has come to our attention except Emphasis of Matter 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 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has, not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S G N & Co.**
Chartered Accountants
Firm Registration No. 134565W

SHREYANS SUNIL JAIN
Digitally signed by SHREYANS SUNIL JAIN
Date: 2020.11.13 17:38:31 +05'30'

Shreyans Jain
Partner
Membership No. 147097
UDIN:20147097AAAABS9647

Place: Mumbai
Date: November 13, 2020

PETWASTE
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Rs. in Lacs (Except Share Data)

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Sept 30,2020	June 30,2020	Sept 30,2019	Sept 30,2020	Sept 30,2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue						
1	Revenue from Operations	837.33	460.07	367.04	1,297.40	568.25	1,648.87
2	Other Income	0.08	0.08	0.14	0.16	0.14	1.38
3	**Total Revenue (1+2)**	**837.41**	**460.15**	**367.18**	**1,297.56**	**568.39**	**1,650.25**
4	**Expenses**						
	(a) Cost of materials consumed	252.75	77.61	120.39	330.36	201.41	341.21
	(b) Purchases of stock in trade	570.73	383.29	183.09	954.02	228.66	1,012.39
	(c) Changes in inventories of finished goods, work in progress and stock in trade	-74.43	-54.78	-45.61	-129.21	18.05	-6.73
	(d) Employee benfits expense	24.73	18.72	25.03	43.45	33.98	74.68
	(e) Finance Cost	13.26	12.31	12.98	25.57	23.69	54.34
	(f) Depreciation and amortisation expense	6.93	5.33	5.95	12.27	11.91	21.33
	(g) Other Expenses	40.88	13.26	29.27	54.15	38.43	147.46
	Total Expenses	**834.86**	**453.13**	**331.11**	**1,290.61**	**556.13**	**1,644.68**
5	**Profit before Tax (7-8)**	**2.55**	**7.02**	**36.07**	**6.95**	**12.26**	**5.57**
6	Tax Expenses:						
	(a) Current Tax	-	-	-		-	-
	(b) Deferred Tax	-	-	-		-	-3.46
7	**Profit / (Loss) after Tax**	**2.55**	**7.02**	**36.07**	**6.95**	**12.26**	**9.03**
8	**Other Comperhensive Income/(Loss)**						
	A. Other Comprehensive Income not to be reclassified to profit and loss of subsequent period.	-	-	-		-	-
	B. Other Comprehensive Income to be reclassified to profit and loss of subsequent period.	-	-	-		-	-
9	**Total Comperhensive Income/(Loss) for the period**	**2.55**	**7.02**	**36.07**	**6.95**	**12.26**	**9.03**
10	**Earnings Per Share of Rs. 10 Each**						
	(a) Basic (Rs.)	0.02	0.07	0.35	0.07	0.12	0.09
	(b) Diluted (Rs.)	0.02	0.07	0.35	0.07	0.12	0.09

Notes:

1. The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on November 13, 2020.
2. There were no investor complaints received / pending as at September 30, 2020.
3. In Accordance with Ind AS 108, the company has disclosed segment reporting in consolidated financial results.
4. COVID 19 has severely impacted businesses globally and in India, the lockdown has also imapcted demand for the Company's product and the Company's financial performace for the quarter and half year ended September 30, 2020.

Based on the current indicators of future economic conditions and the impact of COVID 19 on its operations, the Company has also made an assessment of the liquidity poisition, recoverablity and carrying value of its assets and the abilty to pay its liabilities as they become due and is of the view that there is no material impact or adjustments required to

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CIN No. : L28900MH2006PLC159174

made in this financial results. The impact assessment of COVID-19 may be different from the presently estimated and the company will contiune to evaluate any significant changes to its operations and its resultant impact on the financial performance. Further, the impact assessment does not indicate any adverse impact on the ability of the company to contiune as a going concern.

As per our attached report of even date.

For & on behalf of the Board of Directors of
G G Engineering Limited

Vinod Beriwal
Managing Director
DIN No: 01817948
Mumbai

GG ENGINEERING LTD. MUMBAI

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G G Engineering Limited

Cash Flow Statement for the period ended Sept 30, 2020

Particulars		Period Ended Sept 30,2020	Year Ended Mar 31,2020
A. Cash Flow from Operating Activities:			
Net profit before Tax		6.95	5.57
Adjustments to reconcile profit before tax to net cash flows:			
Depreciation and Amortisation		12.27	21.33
Interest income		-0.16	-0.35
(Increase)/Decrease in Other Non-current Assets		-6.79	-9.40
Interest expense		25.57	54.34
Operating Profit before Working Capital Changes		37.83	71.49
Adjustments for movement in Working Capital:			
(Increase)/Decrease in Trade receivable & Other Current Assets			
(Increase)/Decrease in Trade receivable		4.08	544.03
(Increase)/Decrease in Current Loans		-40.58	14.75
(Increase)/Decrease in Other Current Assets		-19.91	7.58
(Increase) / Decrease in Inventories		-71.09	-21.22
Increase/(Decrease) in Trade Payables and other current liabilities			
Increase /(Decrease) in Trade Payables		346.82	45.73
Increase/ (Decrease) in Other Current Liabilities		-133.33	120.69
Cash Generated from Operations		123.82	783.05
Direct Taxes paid (net of refund)		0.00	-63.35
Net Cash from Operating Activities	**(A)**	123.82	719.69
B. Cash Flow from Investing Activities:			
Purchase of Fixed Assets		-79.98	-961.05
Interest Income		0.16	0.35
Net Cash used in Investing Activities	**(B)**	-79.82	-960.70
C. Cash Flow from Financing Activities:			
Repayment of Long term borrowings		-16.67	-23.95
Repayment of Short term borrowings		-39.30	-
Interest Paid		-25.57	-54.34
Proceeds from Long term borrowings		40.06	20.00
Proceeds from Short term borrowings		-	57.83
Proceeds from Share Warrant		-	156.00
Net Cash used in Financing Activities	**(C)**	-41.47	155.55
Net Increase/(Decrease) in Cash and Cash equivalents		2.53	-85.46
Cash and Cash equivalents - Opening Balance		29.24	114.70
Cash and Cash equivalents - Closing Balance		31.77	29.24

For & on behalf of the Board of Directors of
G G Engineering Limited

Vinod Beriwal.

GG ENGINEERING LTD. MUMBAI

Vinod Beriwal
Managing Director
DIN No: 01817948
Mumbai
Date:

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G G Engineering Limited		
STATEMENT OF ASSETS AND LIABILITIES		
ASSETS	**Sept 30,2020**	**March 31,2020**
NON-CURRENT ASSETS		
(a) Property, Plant and Equipment	1,274.91	1,207.62
(b) Financial Assets	-	-
(i) Investments	532.75	532.75
(c) Other Non-current Assets	52.89	59.69
SUB-TOTAL	**1,860.56**	**1,800.06**
CURRENT ASSETS		
(a) Inventories	286.84	215.75
(b) Trade Receivables	394.66	398.74
(c) Cash and Cash Equivalents	31.77	29.24
(d) Loans	171.33	130.75
(e) Other Current Assets	20.42	0.51
SUB-TOTAL	**905.02**	**774.99**
TOTAL ASSETS	**2,765.57**	**2,575.05**
EQUITY		
(a) Equity share capital	1,031.00	1,031.00
(b) Other equity	459.42	452.47
(c) Money Received against Share Warrant	0.13	0.13
SUB-TOTAL	**1,490.55**	**1,483.60**
LIABILITIES		
NON-CURRENT LIABILITIES		
(i) Borrowings	125.80	85.73
(c) Deferred tax liabilities (net)	29.45	29.45
SUB-TOTAL	**155.24**	**115.18**
CURRENT LIABILITIES		
(a) Financial liabilities		
(i) Borrowings	308.66	347.96
(ii) Trade payables	778.61	431.79
(c) Other current liabilities	32.51	196.52
SUB-TOTAL	**1,119.78**	**976.27**
TOTAL EQUITY & LIABILITIES	**2,765.57**	**2,575.05**

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Independent Auditor's Review Report on the quarterly and year to date unaudited consolidated financial results pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
G G Engineering Limited

1. Introduction

We have reviewed the accompanying statement of unaudited Consolidated financial results of **G G Engineering Limited** (the "Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of the net profit after tax and total comprehensive income of its associate for the quarter and half year ended September 30, 2020 together with related notes thereon (the "Statement") attached herewith, being submitted by the Parent Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

This statement, which is responsibility of the Parent Company's management and has been approved by the Parent Company Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

2. Scope of Review

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.

A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

3. Emphasis of Matters

a) We draw attention to that the company has not implemented Ind As in respect of Security deposits and Short term Loans and Advances.

We have been informed by the management that the Company shall implement the same on year end basis.

b) We draw attention to that the we have not verified the Quantitative details and physical Stock for year to date.

c) We draw attention to Note 4 to the Consolidated Unaudited Financial Results in which the group describes the uncertainties arising from the COVID 19 Pandemic.

Our conclusion is not modified in respect of the above matters.

4. Conclusion

Based on our review conducted as above, nothing has come to our attention except Emphasis of Matter 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 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has, not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. The statement includes the result of following entities:

Subsidiaries
Shashi Beriwal and Company Private Limited

6. Other Matters

a) We did not review the financial results of subsidiary Company included in the consolidated unaudited financial results, whose financial results reflect total revenues of Rs. 260.18 lakhs, total net profit after tax of Rs. 20.62 lakhs, for the quarter ended September 30, 2020 as considered in the consolidated unaudited financial results..

b) The consolidated unaudited financial results also include the financial results for the quarter ended September 30,2020 of subsidiaries Companies which has not been reviewed by its auditors, whose financial results reflect revenues of Rs. 260.18 lakhs, total net profit after tax of Rs. 20.62 lakhs, as considered in the consolidated unaudited financial results.

Our conclusion on the Statement is not modified in respect of the above matters.

For **S G N & Co.**
Chartered Accountants
Firm Registration No. 134565W

SHREYANS SUNIL JAIN
Digitally signed by SHREYANS SUNIL JAIN
Date: 2020.11.13 17:36:21 +05'30'

Shreyans Jain
Partner
Membership No. 147097
UDIN:20147097AAAABT7922

Place: Mumbai
Date: November 13, 2020

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Rs. in Lacs (Except Share Data)

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Sept 30,2020	June 30,2020	Sept 30,2019	Sept 30,2020	Sept 30,2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue						
1	Revenue from Operations	1,097.51	685.24	367.04	1,782.75	568.25	2,017.19
2	Other Income	1.90	1.86	1.64	3.76	3.15	9.27
3	Total Revenue (1+2)	1,099.41	687.10	368.68	1,786.51	571.40	2,026.46
4	Expenses						
	(a) Cost of materials consumed	248.83	66.32	120.39	315.16	201.41	214.41
	(b) Purchases of stock in trade	570.73	383.29	183.09	954.02	230.91	1,012.39
	Purchase of Manufacturing Goods	174.06	186.19	2.25	360.25	-	399.61
	(c) Changes in inventories of finished goods, work in progress and stock in trade	-73.18	-54.14	-47.85	-127.32	15.80	-19.87
	(d) Employee benfits expense	29.42	22.70	25.03	52.12	33.98	96.19
	(e) Finance Cost	22.39	19.81	12.98	42.20	23.69	78.27
	(f) Depreciation and amortisation expense	24.53	21.43	5.95	45.95	11.91	85.71
	(g) Other Expenses	79.12	89.60	31.33	168.73	42.55	223.27
	Total Expenses	1,075.90	735.20	333.17	1,811.11	560.25	2,089.98
5	Profit before Tax (7-8)	23.50	-48.10	35.51	-24.60	11.15	-63.51
6	Tax Expenses:						
	(a) Current Tax	-	-	-		-	-
	(b) Deferred Tax	-	-	-		-	-6.23
7	Profit / (Loss) after Tax	23.50	-48.10	35.51	-24.60	11.15	-57.28
8	Other Comperhensive Income/(Loss)						
	A. Other Comprehensive Income not to be reclassified to profit and loss of subsequent period.	-	-	-		-	-
	B. Other Comprehensive Income to be reclassified to profit and loss of subsequent period.	-	-	-		-	-
9	Total Comperhensive Income/(Loss) for the period	23.50	-48.10	35.51	-24.60	11.15	-57.28
10	Earnings Per Share of Rs. 10 Each						
	(a) Basic (Rs.)	0.23	-0.47	0.34	-0.24	0.11	-0.56
	(b) Diluted (Rs.)	0.23	-0.47	0.34	-0.24	0.11	-0.56

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Notes:

1. **The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on November 13, 2020.**
2. **There were no investor complaints received / pending as at September 30, 2020**
3. **COVID 19 has severely impacted businesses globally and in India, the lockdown has also impacted demand for the Company's product and the Company's financial performance for the quarter and half year ended September 30, 2020.**
4. **Based on the current indicators of future economic conditions and the impact of COVID 19 on its operations, the Company has also made an assessment of the liquidity position, recoverability and carrying value of its assets and the ability to pay its liabilities as they become due and is of the view that there is no material impact or adjustments required to made in this financial results. The impact assessment of COVID-19 may be different from the presently estimated and the company will continue to evaluate any significant changes to its operations and its resultant impact on the financial performance. Further, the impact assessment does not indicate any adverse impact on the ability of the company to continue as a going concern.**

For & on behalf of the Board of Directors of
G G Engineering Limited

Vinod Beriwal

GG ENGINEERING LTD. MUMBAI

Vinod Beriwal
Managing Director
DIN No: 01817948
Mumbai

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G G Engineering Limited		
CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES		
ASSETS	**Sept 30,2020**	**March 31,2020**
NON-CURRENT ASSETS		
(a) Property, Plant and Equipment	1,779.27	1,677.57
Goodwill on Consolidation	232.15	232.15
(b) Financial Assets	-	-
(i) Investments	36.22	36.22
(c) Other Non-current Assets	52.89	66.57
SUB-TOTAL	**2,100.53**	**2,012.50**
CURRENT ASSETS		
(a) Inventories	440.09	355.68
(b) Trade Receivables	423.68	398.74
(c) Cash and Cash Equivalents	41.69	33.36
(d) Loans	171.66	118.59
(e) Other Current Assets	501.40	446.21
SUB-TOTAL	**1,578.53**	**1,352.59**
TOTAL ASSETS	**3,679.06**	**3,365.09**
EQUITY		
(a) Equity share capital	1,031.00	1,031.00
(b) Other equity	411.48	420.36
(c) Money Received against Share Warrant	0.13	0.13
	1,442.61	**1,451.49**
Non Controlling Interest	**238.58**	**254.08**
SUB-TOTAL	**1,681.18**	**1,705.57**
LIABILITIES		
NON-CURRENT LIABILITIES		
(i) Borrowings	687.43	85.73
(c) Deferred tax liabilities (net)	17.76	17.76
SUB-TOTAL	**705.19**	**103.50**
CURRENT LIABILITIES		
(a) Financial liabilities		
(i) Borrowings	308.66	685.36
(ii) Trade payables	908.05	574.62
(c) Other current liabilities	75.98	296.05
SUB-TOTAL	**1,292.68**	**1,556.02**
TOTAL EQUITY & LIABILITIES	**3,679.06**	**3,365.09**

For & on behalf of the Board of Directors of
G G Engineering Limited

Vinod Beriwal

GG ENGINEERING LTD. MUMBAI

Vinod Beriwal
Managing Director
DIN No: 01817948
Mumbai

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Rs. in Lacs (Except Share Data)

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Sept 30,2020	June 30,2020	Sept 30,2019	Sept 30,2020	Sept 30,2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue						
	Genset Manufacturing	244.87	62.57	117.96	307.44	273.44	556.99
	Iron and Steel Trading	592.46	397.50	183.81	989.96	229.54	1,026.62
	Manufacturing of Packaged Fruit Juice	260.18	225.17	-	485.35	-	368.32
	Sub Total	**1,097.51**	**685.24**	**301.77**	**1,782.75**	**502.98**	**1,951.92**
	Other operating revenue						
	Genset Manufacturing	-	-	-	-	-	-
	Iron and Steel Trading	-	-	65.27	-	65.27	65.27
	Manufacturing of Packaged Fruit Juice	-	-	-	-	-	-
	Sub Total	-	-	**65.27**	-	**65.27**	**65.27**
	Total Revenue	**1,097.51**	**685.24**	**367.04**	**1,782.75**	**568.25**	**2,017.19**
	Segment result – segments in profit						
	Genset Manufacturing	-17.43	-3.30	-25.57	-20.74	-45.32	-56.63
	Iron and Steel Trading	17.70	10.52	61.04	28.02	37.56	61.96
	Manufacturing of Packaged Fruit Juice	20.62	-52.50	-0.56	-31.88	-1.11	-68.85
	Tax expense	-	-	-		-	6.23
	Profit after tax	20.88	-45.48	35.51	-24.60	11.15	-57.28
	Other information						
	Segment Assets						
	Genset Manufacturing	924.40	1,428.44	1,314.96	924.40	1,315	739.51
	Iron and Steel Trading	1,541.15	872.02	1,212.65	1,541.15	1,213	1,835.54
	Manufacturing of Packaged Fruit Juice	1,213.51	822.30	793.24	1,213.51	793.24	790.04
	Total Assets	**3,679.06**	**3,122.77**	**3,320.85**	**3,679.06**	**3,320.85**	**3,365.09**
	Segment liabilities						
	Genset Manufacturing	1,063.43	1,010.63	801.07	1,063.43	801.07	876.33
	Iron and Steel Trading	154.29	200	275.72	154.29	275.72	215.12
	Manufacturing of Packaged Fruit Juice	780.15	606.05	289.41	780.15	289.41	568.07
	Unallocated corporate liabilities		-	-		-	-
	Total liabilities	**1,997.88**	**1,816.69**	**1,366.20**	**1,997.88**	**1,366.20**	**1,659.52**
	Capital expenditure						
	Genset Manufacturing	79.98	-	-	79.98	15.72	15.72
	Iron and Steel Trading	-	-	-	-	-	-
	Manufacturing of Packaged Fruit Juice	-	4.20	489.2	4.20	489.2	489.20
	Depreciation and amortization included in segment expense						
	Genset Manufacturing	6.93	5.33	5.95	12.27	11.91	21.33
	Iron and Steel Trading	-	-	-	-	-	-
	Manufacturing of Packaged Fruit Juice	17.59	16.09	-	33.69	-	64.37

Notes:

1. The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on November 13, 2020.
2. There were no investor complaints received / pending as at September 30, 2020

As per our attached report of even date.
For & on behalf of the Board of Directors of
G G Engineering Limited

Vinod Beriwal

Vinod Beriwal
Managing Director
DIN No: 01817948
Mumbai

GG ENGINEERING LTD. MUMBAI

Works : 715/716, G.I.D.C. Palej, Dist. Bharuch, Gujarat - 392220, INDIA.
Telefax: +91 2642 277720 E-mail : info@ggengg.in Website : www.ggengg.in
Regd. Off.: Office No : 203, 2nd Floor, Shivam Chambers Co-op Soc, Near Sahara, S. V. Road, Goregaon (west), Mumbai - 400104.
CIN No. : L28900MH2006PLC159174

PETWASTE
(PRODUCT OF G G ENGINEERING LIMITED)

GG ENGINEERING LTD.
(An Authorized OEM for Tata Motors Limited)
An ISO 9001 : 2015 Certified Company

G G Engineering Limited

Consolidated Cash Flow Statement for the year period September 30, 2020

Rupees (In Lacs)

Particulars		Period Ended Sept 30,2020	Year Ended Mar 31,2020
A. Cash Flow from Operating Activities:			
Net profit before Tax		-24.60	-63.51
Adjustments to reconcile profit before tax to net cash flows:			
Depreciation and Amortisation		45.95	85.71
Interest income		-0.16	-0.40
(Increase)/Decrease in Other Non-current Assets		13.67	-1.81
Profit in sale of fixed assets		0.00	-9.40
Interest expense		42.20	78.27
Operating Profit before Working Capital Changes		77.07	88.85
Adjustments for movement in Working Capital:			
(Increase)/Decrease in Trade receivable		-24.94	544.03
(Increase)/Decrease in Loans		-53.07	92.00
(Increase)/Decrease in Other Current Assets		-55.20	-171.89
(Increase) / Decrease in Inventories		-84.41	-161.15
Increase/(Decrease) in Trade Payables and other current liabilities			
Increase /(Decrease) in Trade Payables		333.43	163.29
Increase/ (Decrease) in Other Current Liabilities		-266.66	219.27
Cash Generated from Operations		-73.78	774.40
Direct Taxes paid (net of refund)		0.00	-110.00
Net Cash from Operating Activities	(A)	-73.78	664.39
B. Cash Flow from Investing Activities:			
Sale of Fixed Assets		-	251.23
Purchase of Fixed Assets		-84.18	-1403.61
Interest Income		0.16	0.40
Net Cash used in Investing Activities	(B)	-84.02	-1151.99
C. Cash Flow from Financing Activities:			
Repayment of Long term borrowings		-16.67	-22.94
Repayment of Short term borrowings		-376.70	0.00
Interest Paid		-42.20	-78.27
Proceeds from Long term borrowings		601.70	20.00
Proceeds from Short term borrowings		0.00	103.71
Proceeds from Share Warrant		0.00	374.36
Net Cash used in Financing Activities	(C)	166.13	396.86
Net Increase/(Decrease) in Cash and Cash equivalents		8.33	8.33
Cash and Cash equivalents - Opening Balance		33.36	-90.73
Cash and Cash equivalents - Closing Balance		41.69	124.09
			33.36

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