

Gujarat TOOLROOM LIMITED

402, Sheel Complex, 4th Floor, Mayur Colony, Nr. Mithakhali Under Bridge, Navrangpura, AHMEDABAD - 380 009.
Tel No. : 079 - 2640 3311, 2640 1304, Tel-Fax : 079 - 2640 1304, Email: info@gujarattoolroom.com, Website : www.gujarattoolroom.com

CIN: L45208GJ1983PLC006056

Date: 12th November, 2020

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

Dear Sir / Madam,

Subject: Submission of Unaudited Financial Results for the Quarter and Half Year ended on 30th September, 2020 along with Limited Review Report

Ref: Security Id: GUJTLM / Code: 513337

In reference to captioned subject and pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the Unaudited Financial Results for the quarter and half year ended on 30th September, 2020 along with Limited Review Report.

Kindly take the same on your record and oblige us.

Thanking You,

For, Gujarat Toolroom Limited



Vishal Shah
Managing Director
DIN: 03279724



DHARMESH PARIKH & CO.
CHARTERED ACCOUNTANTS

303/304, "Milestone", Nr. Drive-in-Cinema, Opp.T.V.Tower, Thaltej,
Ahmedabad- 380 054 Phone: 91-79-27474466 Fax: 91-79-27479955

Independent Auditor's Review Report on Standalone Unaudited Quarterly and Half yearly Financial Results of the company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors
Gujarat Toolroom Limited

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Gujarat Toolroom Limited ("the company") for the quarter and half year ended 30th September 2020 ("the Statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016.

This Statement which is the responsibility of the Company's management and have been approved by the Board of Directors in their meeting held on 12th November 2020, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), as prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 financial statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and 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.

Based on our review of the Statement conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as modified by 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, Dharmesh Parikh & Co.
Chartered Accountant
Firm Registration No. 112054W



Place : Ahmedabad
Date : 12/11/2020

Anuj Jain
Partner
Membership No. 119140
UDIN: 20119140AAABCQ5684

GUJARAT TOOLROOM LIMITED

(CIN::L45208GJ1983PLC006056)

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

Email:- gujtoolroom@gmail.com

Web:-www.gujarattoolroom.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

(' in lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	Revenue from Operations	-	-	-	-	-	-
	Other Income	-	-	-	-	-	-
	Total Income	-	-	-	-	-	-
2	Expenses						
	(a) Purchases of stock-in-trade	-	-	-	-	-	-
	(b) Changes in inventories of stock-in-trade	-	-	-	-	-	-
	(c) Employee benefits expense	-	-	-	-	-	-
	(d) Finance costs	-	-	-	-	-	-
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Other expenses	4.14	0.01	0.36	4.15	0.52	5.10
	(g) Foreign exchange loss / (gain)	-	-	-	-	-	-
	Total Expenses	4.14	0.01	0.17	4.15	0.52	5.10
3	Profit before exceptional items and tax (1-2)	(4.14)	(0.01)	(0.17)	(4.15)	(0.52)	(5.10)
4	Add/(Less) : Exceptional items (net)	-	-	-	-	-	-
5	Profit before tax (3+4)	(4.14)	(0.01)	(0.17)	(4.15)	(0.52)	5.10
6	Tax expenses						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
	Total Tax Expense	-	-	-	-	-	-
7	Profit / (Loss) for the period (5-6)	(4.14)	(0.01)	(0.17)	(4.15)	(0.52)	(4.86)
8	Other Comprehensive Income						
	(a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(b) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(c) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(d) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other Comprehensive Income	-	-	-	-	-	-
9	Total Comprehensive Income for the period (7+8)	(4.14)	(0.01)	(0.17)	(4.15)	(0.52)	(4.86)
10	Paid-up Equity Share Capital (Face Value of Rs. 1 each)	69.54	69.54	69.54	69.54	69.54	69.54
11	Other Equity						
12	Earning per share (Face Value of ` 1 each) (not annualised):						
	Basic & Diluted	(0.60)	(0.00)	(0.02)	(0.60)	(0.07)	(0.70)

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2020

(' in lakhs)

Sr. No.	Particulars	Standalone	
		30-09-2020	31-03-2020
		(Unaudited)	(Audited)
	ASSETS		
I	Non-Current Assets	-	-
II	Current Assets		
(a)	Inventories	-	-
(b)	Financial Assets		
	(i) Cash & Cash Equivalents	5.03	0.27
	(ii) Loans	37.40	42.40
		42.43	42.67
	Total Assets	42.43	42.67
	EQUITY AND LIABILITIES		
	EQUITY		
(a)	Equity Share Capital	69.54	69.54
(b)	Other Equity	(42.57)	(38.42)
	Equity attributable to owners of the Company	26.97	31.12
(c)	Non-Controlling Interests	-	-
	Total Equity	26.97	31.12
	LIABILITIES		
I	Non-Current Liabilities	-	-
II	Current Liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	13.78	3.71

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	(ii) Trade Payables		
	- Total outstanding dues of micro enterprises and small enterprises	0.55	0.84
	- Total outstanding dues of creditors other than micro enterprises and small enterprises	0.83	7.00
	(iii) Other Financial Liabilities		
(b)	Other Current Liabilities	0.30	-
(c)	Provisions	-	-
(d)	Income Tax Liabilities	-	-
		15.46	11.55
	Total Equity and Liabilities	42.43	42.67

STATEMENT OF CONDENSED CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

(' in lakhs)

Sr. No.	Particulars	Half year ended 30-09-2020	Half year ended 30-09-2019
A	Cash flow from operating activities		
	Profit before tax	(4.15)	(0.52)
	Operating Profit / (loss) before working capital changes	(4.15)	(0.52)
	Net cash (used in) from operating activities (A)	(10.31)	(1.19)
B	Net cash generated / (used in) from investing activities (B)	5.00	0.94
C	Net cash (used in) / generated from financing activities (C)	10.07	0.25
	Net increase in cash and cash equivalents (A)+(B)+(C)	4.76	(0.00)
	Cash and cash equivalents at the beginning of the period	0.27	0.29
	Cash and cash equivalents at the end of the period	5.03	0.29

Notes :

- The above Financial Results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meetings held on 13th November, 2019.
- The Statutory Auditors have carried out limited review of the above Financial Results for the quarter and half year ended 30th September, 2020.
- The financial results of the Company have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder.
- Previous period's figures have been regrouped / rearranged wherever necessary, to conform to the current period's classification.

For & on behalf of the Board,



Vishal Shah
Director
(DIN:03279724)



Date : 12.11.2020
Place : Ahmedabad

