



**Un-audited Financial Results of the Company for the quarter ended 31-12-2020**

**PART –I**

(Rs in lakhs)

Particulars	Quarter ended			Nine Months ended		Year Ended 31-3-2020 Audited
	31-12-2020 Unaudited	30-9-2020 Unaudited	31-12-2019 Unaudited	31-12-2020 Unaudited	31-12-2019 Unaudited	
1. Revenue from Operation						
a) Interest Income	---	---	---	---	---	---
b) Dividend Income	---	---	---	---	---	---
c) Rental Income	---	---	---	---	---	---
d) Fees & Commission Income	---	---	---	---	---	---
e) Net Gain on Fair Value Charges	---	---	---	---	---	---
f) Net Gain on derecognition of Financial Instruments under authorized cost category	---	---	---	---	---	---
g) Sale of Products including ExcisenDuty	---	---	---	---	---	---
h) Sale of services	---	---	---	---	---	---
i) Others	---	---	---	---	---	---
Total Revenue from Operation	---	---	---	---	---	---
2. Other Income	---	---	---	---	---	22.05
Total Income from operation	---	---	---	---	---	22.05
3. Expenditure						
a) Finance Cost	---	---	---	---	---	---
b) Fees & Commission Expenses	---	---	---	---	---	---
c) Net Loss on Fair Value Charges	---	---	---	---	---	---
d) Net Loss on derecognition of Financial Instruments under authorized cost category	---	---	---	---	---	---
e) Cost of materials consumed	---	---	---	---	---	---
f) Purchase of Stock-in-Trade	---	---	---	---	---	---
g) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	---	---	---	---	---	---
h) Employee benefit Expenses	0.20	0.30	0.71	0.50	1.29	1.54
i) Finance Costs	---	---	---	---	---	---
j) Depreciation & Amotisation Expenses	---	---	---	---	---	0.04
k) Other expenses	3.51	2.61	3.81	6.12	19.36	22.09
Total Expenses	3.71	2.91	4.51	6.62	20.65	23.67
4. Profit /Loss before Exceptional Items and Tax	(3.71)	(2.91)	(4.51)	(6.62)	(20.65)	(1.61)
5. Exceptional Items						
6. Profit/ Loss before Extraordinary Items & Tax	(3.71)	(2.91)	(4.51)	(6.62)	(20.65)	(1.61)
7. Extraordinary Items						
8. Profit /Loss before Tax	(3.71)	(2.91)	(4.51)	(6.62)	(20.65)	(1.61)
9. Tax Expenses	---	---	---	---	---	---
a) Current Tax	---	---	---	---	---	---
b) Deferred Tax	---	---	---	---	---	---

**For GANGOTRI TEXTILES LTD.**

*Manoj Kumar Tibrewal*

**MANOJ KUMAR TIBREWAL  
MANAGING DIRECTOR**



Profit/Loss for the period from continuing operation	(3.71)	(2.91)	(4.51)	(6.62)	(20.65)	(1.61)
Profit/Loss for the period from discontinued operation	----	----	----	----	----	----
12) Profi / Loss for the period	----	----	----	----	----	----
13) Other comprehensive Income						
a) Items that will be reclassified to Profit or Loss	----	----	----	----	----	----
b) Items that will not be reclassified to Profit or Loss	----	----	----	----	----	----
14) Total comprehensive Income for the period	(3.71)	(2.91)	(4.51)	(6.62)	(20.65)	(1.61)
15). Earnings per share for continuing operation						
a) Basic	(0.0114)	(0.0089)	(0.01)	(0.0203)	(0.06)	(0.006)
b) Diluted	(0.0114)	(0.0089)	(0.01)	(0.0203)	(0.06)	(0.006)
16). Earnings per share for discontinued operation						
a) Basic	----	----	----	----	----	----
b) Diluted	----	----	----	----	----	----
16). Earnings per share for continuing and discontinued operation						
a) Basic	(0.0114)	(0.0089)	(0.01)	(0.0203)	(0.06)	(0.006)
b) Diluted	(0.0114)	(0.0089)	(0.01)	(0.0203)	(0.06)	(0.006)

**PART – II**

**PART –II- Select Information for the Quarter ended 31-12-2020**

Particulars	Quarter ended			Nine Months ended		Year Ended 31-3-2020 Audited
	31-12-2020 Unaudited	30-9-2020 Unaudited	31-12-2019 Unaudited	31-12-2020 Unaudited	31-12-2019 Unaudited	
<b>A. Particulars of Shareholding</b>						
<b>1. Public Shareholding</b>						
No of Shares	2,46,14,177	2,46,14,177	2,46,14,177	2,46,14,177	2,46,14,177	2,46,14,177
Percentage of Shareholding	75.47	75.47	75.47	75.47	75.47	75.47
<b>2 Promoters and Promoter Group Shareholding</b>						
<b>a) Pledged / Encumbered</b>						
i. No of Shares	59,87,593	59,87,593	59,87,593	59,87,593	59,87,593	59,87,593
ii. Percentage of Shares ( as a % of the Total shareholding of Promoter and Promoter Group)	75.00	75.00	75.00	75.00	75.00	75.00
iii. Percentage of Shares ( as a % of the Total share Capital of the company )	18.36	18.36	18.36	18.36	18.36	18.36
<b>b) Non-encumbered</b>						
i. No of Shares	20,12,864	20,12,864	20,12,864	20,12,864	20,12,864	20,12,864
ii. Percentage of Shares ( as a % of the Total shareholding of Promoter and Promoter Group)	25.00	25.00	25.00	25.00	25.00	25.00
iii. Percentage of Shares ( as a % of the Total share Capital of the company )	6.12	6.12	6.12	6.12	6.12	6.12

Investor Complaints	Year ended 31-12-2020
i) Pending at the beginning of the quarter	
ii) Received during the quarter	Nil
iii) Disposed off during the quarter	Nil
iv) Remaining unresolved at the end of the quarter	Nil

For GANGOTRI TEXTILES LTD.

*Manoj Kumar Tibrewal*

MANOJ KUMAR TIBREWAL  
MANAGING DIRECTOR





### RECONCILIATION OF EQUITY AS ON 31-12-2020

Description	As on 31-12-2020	As on 1-4-2020
<b>Equity as per previous GAAP ( Indian GAAP)</b>	<b>1,06,72,73,170</b>	<b>1,06,72,73,170</b>
Add: Fair valuation of Investments in Equity through OCI	----	----
Fair valuation of Loan	----	----
Less: Re-classification of Preference Shares as Liability	----	----
Dividend on Preference Shares including Dividend Distribution Tax	----	----
Deferred Tax Liability recognized on fair valuation of Loan	----	----
<b>Equity as reported under Ind AS</b>	<b>1,06,72,73,170</b>	<b>1,06,72,73,170</b>

Note :

1. This Statement has been prepared in accordance with the Companies ( Indian Accounting Standard) Rules, 2015 (IndAS) prescribed under Section 133 of the Companies Act, 2013 and Companies ( Indian Accounting Standard) Accounting Rules, 2016
2. The above results duly approved by the Audit Committee has been taken on record by the Board of Directors in their meeting held on 22-1-2021.
3. There was no complaint received from the Investors' during the quarter ended 31-12-2020. No complaint was pending both at the beginning and at the end of the quarter.
4. The Company operates with a single Segment only ie Textiles.
5. Previous period figures have been regrouped and reclassified wherever necessary.
6. The above is an extract of the detailed format of unaudited financial results for the quarter ended 31-12-2020 filed with Stock Exchanges under Regulation 33 of the SEBI ( Listing obligation and Disclosure Requirement, 2015. The full format of the quarterly financial results are available on the Stock Exchanges Website - a) National Stock Exchange of India Limited ( [www.nseindia.com](http://www.nseindia.com) ) b) Stock Exchange Limited ( [www.bseindia.com](http://www.bseindia.com) ) and c) on the Company's website (Bombay [www.gangotritextiles.com](http://www.gangotritextiles.com) )
7. Since companies all Assets have been taken over and sold by the Lenders, company could not pay interest during the last several years . Hence, Interest has not been provided after Sep, 2015

Coimbatore  
22-1-2021

For GANGOTRI TEXTILES LIMITED

MANOJ KUMAR TIBREWAL  
MANAGING DIRECTOR

**STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31-12-2020**  
**[ Pursuant to Division II- Schedule III of the Companies Act, 2013]**

S.N	PARTICULARS	31-12-2020	31-12-2019
1	Revenue from Operation		
	a)Interest Income	----	----
	b)Dividend Income	----	----
	c)Rental Income	----	----
	d)Fees & Commission Income	----	----
	e)Net Gain in Fair Value Changes	----	----
	f)Net Gain on de-recognition of Financial Instruments	----	----
	g)Sale of Products including Excise Duty	----	----
	h)Sale of Services	----	----
	i)Others	----	----
	Total	----	----
2	Other Income	----	---
3	Total Income	----	---
4	Expenses		
	a)Finance Cost	----	----
	b)Fees and Commsiion Expenses	----	----
	c)Net Loss on Fair Value Changes	----	----
	d) Net Loss on de-recognition of Financial Instruments	----	----
	e)Impairment of Financial Instruments	----	----
	f)Cost of Materials consumed	----	----
	g)Purchase of Stock-in-Trade	----	----
	h)Changes in Inventories	----	----
	i)Employment benefit Expenses	50,000	1,28,888
	j)Depreciation, Amortization and Impairment	6,11,805	19,36,604
	k)Other Expenses	6,62,350	20,65,492
	Total		
5	Profit/Loss before Exceptional Items and Tax	(6,62,350)	(20,65,492)
6	Exceptional Items	----	----
7	Profit/Loss before Extraordinary Items and Tax	(6,62,350)	(20,65,492)
8	Extraordinary Items	----	----
9	Profit /Loss before Tax	(6,62,350)	(20,65,492)
10	Tax Expenses	----	----
	a)Current Tax		
	b)Deferred Tax		
11	Profit/ Loss for the period from continuing Operation	(6,62,350)	(20,65,492)
12	Tax Expenses for the continuing Operation	----	----
13	Profit/ Loss for the period from discontinued Operation	----	----
14	Tax Expenses for the discontinued Operation	----	----
15	Profit/Loss for the period	(6,62,350)	(20,65,492)
16	Other Comprehensive Income	----	----
	a)Income Tax relating to Items that will be reclassified to Profit / Loss		
	b)Income Tax relating to Items that will not be reclassified to Profit / Loss		
17	Total Comprehensive Income for the period comprising Profit/ Loss and other comprehensive Income for the period	(6,62,350)	(20,65,492)
18	Earning per Equity Share for the continuing Operation		
	1. Basic	(0.0203)	(0.06)
	2. Diluted	(0.0203)	(0.06)
19	Earning per Equity Share for the discontinued Operation		
	1. Basic	--	--
	2. Diluted	--	--
20	Earning per Equity Share for the continuing and discontinued Operation		
	1. Basic	(0.0203)	(0.06)
	2. Diluted	(0.0203)	(0.06)

Coimbatore  
22-1-2021

**For GANGOTRI TEXTILES LTD.**

**MANOJ KUMAR TIBREWAL**  
**MANAGING DIRECTOR**



**K.N. SWAMY & CO.**

PROPRIETOR

**CA K. Narayanasamy** B.Com., F.C.A.  
CHARTERED ACCOUNTANT

Cell 99555 06141

Phone 0422 - 2573287

E-mail: knswamy@yahoo.co.in

Date : .....

## LIMITED REVIEW REPORT

We have reviewed the accompanying statement of un-audited financial results of M/s Gangotri Textiles Limited for the period ended 31st December, 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

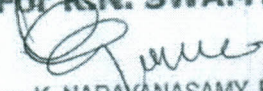
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are 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.

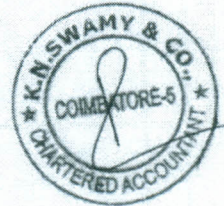
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement on un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Coimbatore

21-01-2021

**For K.N. SWAMY & CO**

  
Prop K. NARAYANASAMY, B.Com., F.C.A.  
CHARTERED ACCOUNTANT  
6-B, N.R.R. Lay-Out,  
Singanallur, Coimbatore - 641 005  
M.N.:18956



6-B, N.R.R. Lay-Out, Singanallur, Coimbatore - 641 005

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