



# GOTHI PLASCON (INDIA) LIMITED

Date :14/11/2024

To,  
BSE Limited,  
Corporate Relationship Department,  
Floor 25, PJ Towers  
Dalal Street  
Mumbai-400 001

Dear Sir,

**Sub: Outcome of the board meeting held on 14/11/2024**

**ISIN : INE538G01018 SCRIP CODE : 531111**

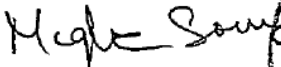
Pursuant to Regulation 30 and other applicable provisions of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Board of Directors of the company at the meeting held today i.e 14/11/2024 inter alia, approved and have taken on record the financial results for period ended 30/09/2024. We herewith enclose the financial results along with limited review report for your reference and record.

The board meeting started at 07:00 p.m and concluded at 08:00 p.m

Kindly take the information on record.

Thanking you.

Yours Sincerely,  
For Gothi Plascon(India) Limited

  
Megha Somani  
(Compliance Officer & Company Secretary)  
(F12093)



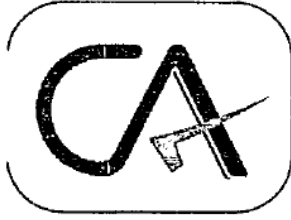
MEGHA  
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MEGHA SOMANI  
Date: 2024.11.14  
20:10:31 +05'30'

REGD OFFICE : 17/5B,1A, Vazhudavur Road, Opp. Agriculture Research Center,  
Kurumbapet, Pondicherry - 605 009. India.

Ph : 0413 - 2271151, E-mail : plascon747@gmail.com www.gothiplascon.com

TAN No. : CHEG00709C \* PAN No. : AAACG1149F \* GSTIN : 34AAACG1149F2Z2 \* CIN No: L45400PY1994PLC008380



# **N. Singhal & Company**

Chartered Accountants

23, Wisdom, Laxmi Dharam Kanta Lane,  
22 Godown, Jaipur, (Raj.)

Contact-9214023413, Email-nsinghalandco@gmail.com

**Review Report to Board of Directors  
GOTHI PLASCON (INDIA) LIMITED**

**Re: Limited Review Report for Quarterly Results.**

We have reviewed the accompanying statement of unaudited financial results of **GOTHI PLASCON (INDIA) LIMITED** for the period ended 30<sup>th</sup> Sep 2024. 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 those financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 "Review of interim financial's information performed by the independent auditor of the entity" issued by 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 of unaudited 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 term of regulation 33 of the SEBI (Listed obligations and Disclosure Requirements) regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Date: -14.11.2024  
Place: - Jaipur**

**For N Singhal & Company  
(Chartered Accountants)  
FRN: 006249C**



**(CA Akhil Jain)  
(Partner)**

**M.No: 418990**

**UDIN: 24418990BKAKLM3244**

**GOTHI PLASCON (INDIA) LTD**

**REDG OFFICE :17/5B,1A ,VazhudavurRoad,Opp To Agri. Research Center**

**Kurumbapet, Pondicherry - 605009**

**UN-AUDITED FINANCIAL RESULTS FOR PERIOD ENDED 30/09/2024**

(Rs. In Lacs)

S.N O. S	PARTICULAR	Quarter Ended			Half-year ended		Year Ended
		30/09/2024	30/06/2024	30/09/2023	30/09/2024	30/09/2023	31/03/2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Revenue From operations	105.80	105.00	107.70	210.80	213.50	437.62
	Other Operating Income	0	0	0	0	0	0
	<b>Total income from Operations</b>	<b>105.80</b>	<b>105.00</b>	<b>107.70</b>	<b>210.80</b>	<b>213.50</b>	<b>437.62</b>
2.	EXPENSES:						
	Cost of materials consumed	0	0	0	0	0	0
	Purchases of Stock-in-Trade	0	0	0	0	0	0
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	0.11
	Employee benefits expense	14.68	11.96	15.41	26.64	25.20	63.34
	Depreciation and amortization expenses	8.92	8.92	8.93	17.84	17.88	35.73
	Directors remuneration	9.00	9.00	9.00	18.00	18.00	36.00
Other expenses	5.61	27.92	6.17	33.53	15.84	95.18	
	<b>Total expenses (2)</b>	<b>38.21</b>	<b>57.80</b>	<b>39.51</b>	<b>96.01</b>	<b>76.92</b>	<b>230.36</b>
3.	<b>Profit / (Loss) from operations before other income, finance costs</b>	<b>67.59</b>	<b>47.20</b>	<b>68.19</b>	<b>114.79</b>	<b>136.58</b>	<b>207.26</b>



	and exceptional items (1-2)						
4.	Other Income	0	0	0	0	0	0.07
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	67.59	47.20	68.19	114.79	136.58	207.33
6.	Finance Costs	0	0	0	0	0	0.03
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)	67.59	47.20	68.19	114.79	136.58	207.30
8.	Exceptional Items	0	0	0	0	0	0
9.	Profit / (Loss) from ordinary activities before tax (7 - 8)	67.59	47.20	68.19	114.79	136.58	207.30
10.	Tax expense	9.02	0	8.39	9.02	8.39	53.92
11.	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	58.57	47.20	59.80	105.77	128.19	153.38
12.	Extraordinary items (net of tax expense)	0	0	0	0	0	0
13.	Net Profit / (Loss) for the period (11 +/- 12)	58.57	47.20	59.80	105.77	128.19	153.38
14.	Paid-up equity share capital (Face Value of Rs.10 each)	1020	1020	1020	1020	1020	1020
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	0	138.18



16.i	Earnings per equity share (before extraordinary items)						
	(1) Basic	0.57	0.46	0.59	1.03	1.26	1.50
	(2) Diluted	0.57	0.46	0.59	1.03	1.26	1.50
16.ii	Earnings per equity share (after extraordinary items)						
	(1) Basic	0.57	0.46	0.59	1.03	1.26	1.50
	(2) Diluted	0.57	0.46	0.59	1.03	1.26	1.50

**Notes:**

1. The above results were reviewed by audit committee and taken on record at the Board meeting of the company held on 14/11/2024.
2. Company operates mainly in one business segments viz Real estate and other activities.
3. Figures have been regrouped where necessary.

**Date :14/11/2024**

**Place : Chennai**

**For Gothi Plascon (India) Limited**

  
  
**SANJAY GOTHI**  
**MANAGING DIRECTOR**  
**(00600357)**

**STATEMENT OF ASSETS AND LIABILITIES FOR THE PERIOD ENDED 30/09/2024**

(Rs.in Lacs)

Standalone Statement of Assets and Liabilities Particulars	As on (30/09/2024)	As on (31/03/2024)
<b>ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Property, plant and equipment	633.05	650.89
(b) Non-current investments	0	0
(c) Deferred tax assets (net)	0	0
(d) Long-term loans and advances	0	0
(e) Other non-current assets	0.45	0.45
<b>Sub-total - Non-current assets</b>	<b>633.50</b>	<b>651.34</b>
<b>2 Current assets</b>		
(a) Current investments	57.00	0
(b) Inventories	0.49	0.51
(c) Trade receivables	0	0
(d) Cash and cash equivalents	2.84	11.51
(e) Other Bank balance	80.47	58.70
(f) Short-term loans and advances	0	0
(g) Other current assets	825.69	768.37
<b>Sub-total - Current assets</b>	<b>966.49</b>	<b>839.09</b>
<b>Total</b>	<b>1,599.99</b>	<b>1490.43</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' funds</b>		
(a) Share capital	1020	1020.00
(b) Other equity	243.95	138.18
<b>Sub-total - Shareholders' funds</b>	<b>1263.95</b>	<b>1158.18</b>
<b>2. Non-current liabilities</b>		
(a) Long-term borrowings	7.77	15.16
(b) Deferred tax liabilities (net)	10.83	10.83
(c) Other long-term liabilities	230.40	230.40
(d) Long-term provisions	0	0
<b>Sub-total - Non-current liabilities</b>	<b>249.00</b>	<b>256.39</b>
<b>3. Current liabilities</b>		
a) Short-term borrowings	0	0
(b) Trade payables	0	0
(c) Other current liabilities	87.04	75.86
(d) Short-term provisions	0	0
<b>Sub-total - Current liabilities</b>	<b>87.04</b>	<b>75.86</b>
<b>TOTAL</b>	<b>1599.99</b>	<b>1490.43</b>



**CASH FLOW STATEMENT FOR PERIOD ENDED 30/09/2024**

(Rs.in Lacs )

Particulars	For The Period Ended	
	30/09/2024	30/09/2023
<b>A. Cash Flows from Operation Activities:</b>		
Profit for the year	114.79	136.58
Adjustments to reconcile profit for the year to net cash generated from operating activities		
(Gain) / loss on sale of property, plant and equipment - Net		
Income tax expense	0	0
Depreciation and amortisation expense	17.84	17.88
Interest (income)/expenses/Bank charges	0	0
<b>Changes in Operating Assets and Liabilities:</b>		
(Increase) / decrease in inventories	0.02	0.07
(Increase) / decrease in trade receivables		0
(Increase)/Decrease in Other Current Assets	(147.98)	(128.49)
(Decrease)/Increase in Other Current Liabilities	23.07	(1.13)
<b>Cash generated from operating activities before taxes</b>	<b>7.74</b>	<b>24.91</b>
Income taxes paid	9.02	8.39
<b>Net cash generated from operating activities</b>	<b>(1.28)</b>	<b>16.52</b>
<b>B. Cash Flows from Investing Activities:</b>		
Purchase of property, plant and equipment	0	0
Proceeds from sale of property, plant and equipment	0	0
Interest received/(Paid)/Bank charges	0	0
<b>Net cash generated from/(used in) investing activities</b>	<b>0</b>	<b>0</b>
<b>C. Cash Flows from Financial Activities:</b>		
Repayment of loans and borrowings	7.39	7.98
Proceeds from loans and borrowings	0	0
Interest paid on loans and borrowings	0	0
Divident paid to owners of the Company (including Tax)	0	0
<b>Net cash used in financing activities</b>	<b>(7.39)</b>	<b>(7.98)</b>
<b>Net decrease in cash and cash equivalents during the year</b>	<b>(8.67)</b>	<b>8.54</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>11.51</b>	<b>1.31</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>2.84</b>	<b>9.85</b>

