

GUJARAT TOOLROOM LIMITED

402, Sheel Complex, Nr. Mithakhali Under Bridge, Navrangpura, Ahmedabad 380009, Gujarat.

Email: info@gujarattoolroom.com, Website : www.gujarattoolroom.com

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31/03/2012

		(Rs. In Lacs)	
Sr. No.	PARTICULARS	Year ended on 31/03/2012 (Audited)	Year ended on 31/03/2011 (Audited)
Nos. of Month		12	12
1	a) Net Sales / Income from Operation	7.43	116.27
	b) Other operating Income	-	-
2	Total Income [1(a)+1(b)]	7.43	116.27
3	Expenditure		
	a. (Increase)/decrease in stock in Trade and work in progress	7.08	114.60
	b. Consumption of Raw Materials	-	-
	c. Purchase of Trading Goods	-	-
	d. Employee Cost/ Job Work Labour Charges	0.90	0.33
	e. Depreciation	-	-
	f. Other Expenditure	3.43	2.75
	g. Total Expenditure	11.41	117.68
4	Profit from Operations before Other income, interest & Exceptional Items (2-3)	(3.97)	(1.41)
5	Other Income	-	-
6	Profit before Interest & Exceptional Items (4+5)	(3.97)	(1.41)
7	Interest	-	-
8	Profit after Interest but before & Exceptional Items (6-7)	(3.97)	(1.41)
9	Exceptional Items	-	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	(3.97)	(1.41)
11	Tax Expenses	-	-
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	(3.97)	(1.41)
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	-	-
14	Net Profit (+) . Loss(-) (12-13)	(3.97)	(1.41)
15	Paid-up Equity Shares Capital (Face value of Re. 10 each)	347.68	347.68
16	Reserves excluding Revaluation Reserves	(206.34)	(202.37)
17	Earning Per Shares (EPS)	-	-
	(a) Basic and diluted EPS before Extraordinary items	-	-
	(b) Basic and diluted EPS after Extraordinary items	-	-
18	Public Shareholding		
	Number of Shares	3,083,000	3,476,800
	Percentage of Shareholding	88.67%	100%
19	Promoters & Promoter group shareholding		
	(A) Pledged/ encumbered No. of Shares	Nil	Nil
	% of of total Shareholding of Promoter and Promoter Group	Nil	Nil
	% of of total Share Capital of the Company	Nil	Nil
	(B) Non-encumbered No. of shares	393,800	Nil
	% of of total Shareholding of Promoter and Promoter Group	100%	Nil
	% of of total Share Capital of the Company	11.33%	Nil

For, GUJARAT TOOL ROOM LTD.


Director/Authorised Signatory

Audited Statement of Assets And Liabilities for the Year Ended On 31/03/2012

		(In Rs.)	
Standloan/Consolidated Statement of Assets and Liabilities		As at (Year End)	As at (Previous Year End)
Particulars		31.03.2012	31.03.2011
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	34,768,000	34,768,000
	b)Reserves and Surplus	(20,634,041)	(20,236,682)
	c)Money received against shares warrants	-	-
	Sub Total-Share Holders Fund	14,133,959	14,531,318
	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	2,143,000	900,000
	b)Trade Payables	676,060	676,060
	c)other Current Liabilities	95,394	95,394
	d)Short Term Provisions	223,666	843,740
	Sub-Total Current Liabilities	3,138,120	2,515,194
	TOTAL EQUITY AND LIABILITIES	17,272,079	17,046,512
B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets	362,956	362,956
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	-	-
	d)Deffered Tax Assests(Net)	-	-
	e)Long Term Loans and Advances	-	-
	f)other Non Current Assets	-	-
	Sub-Total-Non Current Assets	362,956	362,956
	2 Current Assets		
	a)Current Investments	-	-
	b)Inventories	2,742,972	3,450,972
	c)Trade Receivables	2,202,323	3,268,040
	d)Cash and Cash equivalents	47,227	25,162
	e)Short Term Loans & Advances	11,839,381	9,939,381
	f)other Current Assets	77,220	-
	Sub-Total-Current Assets	16,909,123	16,683,555
	TOTAL ASSETS	17,272,079	17,046,512

Place: Ahmedabad
Date : 14/08/2012

For and on behalf of Board of Directors


Director

For, GUJARAT TOOL ROOM LTD.


Director/Authorised Signatory