

GUJARAT TOOLROOM LIMITED

402, SHIL COMPLEX, NR MITHAKHALI SIX ROAD, UNDER BRIDGE, NAVRANGPURA, AHMEDABAD -380009

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE

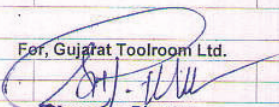
QUARTER ENDED ON 30TH SEPTEMBER, 2013

Sr. No.	PARTICULARS	(Rs. in Lacs)					
		Quarter ended on 30/09/2013 (Unaudited)	Quarter ended on 30/06/2013 (Unaudited)	Corresponding Qtr. ended on 30/09/2012 (Unaudited)	Cumulative from 01-04-2013 to 30/09/2013	Cumulative from 01-04-2012 to 30/09/2012	Year ended on 31/03/2013 (Audited)
Nos. of Month		3	3	3	6	6	12
1	a) Net Sales / Income from Operation	2.01	-	-	2.01	1.50	1.50
	b) Other operating Income	-	-	-	-	-	-
2	Total Income [1(a)+1(b)]	2.01	-	-	2.01	1.50	1.50
3	Expenditure						
	a. (Increase)/decrease in stock in Trade and work in progress	24.81	-	-	24.81	2.62	2.62
	b. Consumption of Raw Materials	-	-	-	-	-	-
	c. Purchase of Trading Goods	-	-	-	-	-	-
	d. Employee Cost	0.39	0.39	0.39	0.78	0.78	1.56
	e. Loss on sale of Fixed Assets	-	3.37	-	3.37	-	-
	f. Depreciation	-	-	-	-	-	-
	g. Other Expenditure	1.25	0.72	0.08	1.97	0.16	2.16
	h. Total Expenditure	26.45	4.48	0.47	30.93	3.56	6.34
4	Profit from Operations before Other income, interest & Exceptional Items (2-3)	(24.44)	(4.48)	(0.47)	(28.92)	(2.06)	(4.84)
5	Other Income	-	-	-	-	-	-
6	Profit before Interest & Exceptional Items (4+5)	(24.44)	(4.48)	(0.47)	(28.92)	(2.06)	(4.84)
7	Interest	-	-	-	-	-	-
8	Profit after Interest but before & Exceptional Items (6-7)	(24.44)	(4.48)	(0.47)	(28.92)	(2.06)	(4.84)
9	Exceptional Items						
	Loss on sale of Fixed Assets	-	-	-	-	-	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	(24.44)	(4.48)	(0.47)	(28.92)	(2.06)	(4.84)
11	Tax Expenses	-	-	-	-	-	-
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	(24.44)	(4.48)	(0.47)	(28.92)	(2.06)	(4.84)
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	-	-	-	-	-	-
14	Net Profit (+) . Loss(-) (12-13)	(24.44)	(4.48)	(0.47)	(28.92)	(2.06)	(4.84)
15	Paid-up Equity Shares Capital (Face value of Re.10 each)	347.68	347.68	347.68	695.36	347.68	347.68
16	Reserves excluding Revaluation Reserves						211.18

: 2 :

Sr. No.	PARTICULARS	(Rs. in Lacs)					
		Quarter ended on 30/09/2013 (Unaudited)	Quarter ended on 30/06/2013 (Unaudited)	Corresponding Qtr. ended on 30/09/2012 (Unaudited)	Cumulative from 01/04/2013 to 30/09/2013	Cumulative from 01/04/2012 to 30/09/2012	Year ended on 31/03/2013 (Audited)
Nos. of Month		3	3	3	6	6	12
17	Earning Per Shares (EPS)						
	(a) Basic and diluted EPS before Extraordinary items	(0.71)	(0.13)	(0.01)	(0.83)	(0.06)	(0.14)
	(b) Basic and diluted EPS after Extraordinary items	(0.71)	(0.13)	(0.01)	(0.83)	(0.06)	(0.14)
A	Particulars of Shareholding						
1	Public Shareholding						
	Number of Shares	3,082,200	3,082,200	3,082,200	3,082,200	3,082,200	3,082,200
	Percentage of Shareholding	88.65	88.65	88.65	88.65	88.65	88.65
2	Promoters & Promoter group shareholding						
	(A) Pledged/ encumbered No. of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	% of total Shareholding of Promoter and Promoter Group	Nil	Nil	Nil	Nil	Nil	Nil
	% of total Share Capital of the Company		Nil	Nil	Nil	Nil	Nil
	(B) Non-encumbered						
	No of Shares	394,600	394,600	394,600	394,600	394,600	394,600
	% of total Shareholding of Promoter and Promoter Group	100.00	100.00	100.00	100.00	100.00	100.00
	% of total Share Capital of the Company	11.35	11.35	11.35	11.35	11.35	11.35
B	Information on Investors Complaints						
	Particulars	Opening Balance	Additions during Quarter	Disposal	Closing Balance		
	Number of Complaints received	Nil	Nil	Nil	Nil		

Unaudited Statement of Assets And Liabilities for the Half Year Ended On 30/09/2013

Standloan/Consolidated Statement of Assets and Liabilities:		Half year ended on	Year Ended on
Particulars		30.09.2013	31.03.2013
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	347.68	347.68
	b)Reserves and Surplus	(239.90)	(211.18)
	c)Money received against shares warrants	-	-
	Sub Total-Share Holders Fund	107.78	136.50
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	-	-
	b)Deferred Tax Liabilities	-	-
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	-	-
5	Current Liabilities		
	a)Short Term Borrowings	1.44	-
	b)Trade Payables	-	-
	c)Other Current Liabilities	-	-
	d)Short Term Provisions	2.65	1.92
	Sub-Total Current Liabilities	4.09	1.92
	TOTAL EQUITY AND LIABILITIES	111.87	138.42
B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets	-	3.63
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	-	-
	d)Deferred Tax Assets(Net)	-	-
	e)Long Term Loans and Advances	-	-
	f)Other Non Current Assets	-	-
	Sub-Total-Non Current Assets	-	3.63
2	Current Assets		
	a)Current Investments	-	-
	b)Inventories	-	24.81
	c)Trade Receivables	24.28	22.02
	d)Cash and Cash equivalents	3.41	3.79
	e)Short Term Loans & Advances	83.79	83.78
	f)Other Current Assets	0.39	0.39
	Sub-Total-Current Assets	111.87	134.79
	TOTAL ASSETS	111.87	138.42
Note :			
1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 29/10/2013.			
2 There are no separate reportable segments as per accounting standard 17.			
3 Figures have been regrouped/rearranged where ever necessary.			
Date : 29/10/2013		For, Gujarat Toolroom Ltd.  Managing Director	
Place : Ahmedabad			