

# GUJARAT TOOLROOM LIMITED

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## AUDITED FINANCIAL RESULTS

FOR THE QUARTER & YEAR ENDED ON 31/03/2013

Sr. No.	PARTICULARS	( Rs. in Lacs )				
		Quarter ended on 31/03/2013 (Audited)	Quarter ended on 31/12/2012 (Unaudited)	Corresponding Qtr. ended on 31/03/2012 (Audited)	Year ended on 31/03/2013 (Audited)	Year ended on 31/03/2012 (Audited)
	<b>Nos. of Month</b>	3	3	3	12	12
1	a) Net Sales / Income from Operation	-	-	-	1.50	7.43
	b) Other operating Income	-	-	-		
	<b>Total Income [ 1(a)+1(b) ]</b>	-	-	-	1.50	7.43
2	<b>Expenditure</b>					
	a. (Increase)/decrease in stock in Trade and work in progress	-	-	-	2.62	7.08
	b. Consumption of Raw Materials	-	-	-	-	-
	c. Purchase of Trading Goods	-	-	-	-	-
	d. Employee Cost/ Job Work Labour Charges	0.82	0.39	0.20	1.56	0.90
	e. Depreciation	-	-	-	-	-
	f. Other Expenditure	1.31	0.25	0.07	2.16	3.43
	<b>Total Expenditure</b>	<b>2.13</b>	<b>0.64</b>	<b>0.27</b>	<b>6.34</b>	<b>11.41</b>
3	Profit from Operations before Other income, interest & Exceptional Items ( 1-2)	(2.13)	(0.64)	(0.27)	(4.84)	(3.97)
4	Other Income	-	-	-		
5	Profit before Interest & Exceptional Items (3+4)	(2.13)	(0.64)	(0.27)	(4.84)	(3.97)
6	Interest	-	-	-		
7	Profit after Interest but before & Exceptional Items (5-6)	(2.13)	(0.64)	(0.27)	(4.84)	(3.97)
8	Exceptional Items	-	-	-		
9	Profit (+) / Loss(-) from Ordinary Activities before Tax (7+8)	(2.13)	(0.64)	(0.27)	(4.84)	(3.97)
10	Tax Expenses	-	-	-		
11	Profit (+) / Loss(-) from Ordinary Activities after Tax (9-10)	(2.13)	(0.64)	(0.27)	(4.84)	(3.97)
12	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	-	-	-		
13	Net Profit (+) . Loss(-) (11-12)	(2.13)	(0.64)	(0.27)	(4.84)	(3.97)
14	Paid-up Equity Shares Capital ( Face value of Re.10 each )	347.68	347.68	347.68	347.68	347.68
15	Reserves excluding Revaluation Reserves					
16	<b>Earning Per Shares (EPS )</b>					
	(a) Basic and diluted EPS before Extraordinary items					
	(b) Basic and diluted EPS after Extraordinary items					
<b>A</b>	<b>Particulars of Shareholding</b>					
1	<b>Public Shareholding</b>					
	Number of Shares	3,082,200	3,082,200	3,083,000	3,082,200	3,083,000
	Percentage of Shareholding	88.65%	88.65%	88.67%	88.65%	88.67%
2	<b>Promoters &amp; Promoter group shareholding</b>					
	<b>(A) Pledged/ encumbered</b>					
	No. of Shares	Nil	Nil	Nil	Nil	Nil
	% of of total Shareholding of Promoter and Promoter Group	Nil	Nil	Nil	Nil	Nil
	% of of total Share Capital of the Company	Nil	Nil	Nil	Nil	Nil
	<b>(B) Non-encumbered</b>					
	No of Shares	394,600	394,600	393,800	394,600	393,800
	% of of total Shareholding of Promoter and Promoter Group	100%	100%	100%	100%	100%
	% of of total Share Capital of the Company	11.35%	11.35%	11.33%	11.35%	11.33%
<b>B</b>	<b>Information on Investors Complaints</b>					
		Opening Balance	Additions during Quarter	Disposal	Closing Balance	
	<b>Particulars</b>					
	Number of Complaints received	2	Nil	Nil	2	

*(Handwritten Signature)*



**Statement of Assets And Liabilities for year ended 31/03/2013**

(Rs. In Lacs)

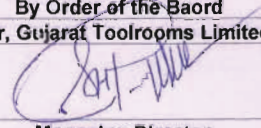
	Particulars	As at 31/03/2013	As at 31/03/2012
		Audited	Audited
<b>A.</b>	<b>Equity and Liabilities</b>		
1	Shareholders' Fund		
	a)Share Capital	347.68	347.68
	b)Reserves and Surplus	(211.18)	(206.34)
	c)Money received against shares warrants	-	-
	Sub Total-Share Holders Fund	<b>136.50</b>	<b>141.34</b>
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	-	21.43
	b)Trade Payables	-	6.76
	c)Other Current Liabilities	-	0.95
	d)Short Term Provisions	1.93	2.24
	Sub-Total Current Liabilities	1.93	31.38
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>138.42</b>	<b>172.72</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	a)Fixed Assets	3.63	3.63
	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	3.63	3.63
2	Current Assets		
	a)Current Investments	-	-
	b)Inventories	24.81	27.43
	c)Trade Receivables	22.02	22.02
	d)Cash and Cash equivalents	3.79	0.47
	e)Short Term Loans & Advances	83.78	118.39
	f)Other Current Assets	0.39	0.77
	Sub-Total-Current Assets	134.79	169.09
	<b>TOTAL ASSETS</b>	<b>138.42</b>	<b>172.72</b>

**NOTES:**

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Director's of the .  
Company at its meeting held on 30/05/2013
- There are no separate reportable segments as per accounting standard 17.
- Figures have been regrouped/rearranged where ever necessary.

Place: Ahmedabad  
Date : 30/05/2013

By Order of the Baord  
For, Gujarat Toolrooms Limited

  
Managing Director