

GUJARAT TOOLROOM LIMITED

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AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31/03/2014

		(Rs. in Lacs)				
Sr. No.	PARTICULARS	Quarter	Quarter	Corresponding	Year	Year ended
		ended on	ended on	Qtr.ended on	ended on	on
		31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013
		(Audited)	(Unaudited)	Audited	(Audited)	(Audited)
Nos. of Month		3	3	3	12	12
1	a) Net Sales / Income from Operation	-	-	-	2.01	1.50
	b) Other operating Income	-	-	-	-	-
2	Total Income [1(a)+1(b)]	-	-	-	2.01	1.50
3	Expenditure					
	a. (Increase)/decrease in stock in Trade and work in progress	-	-	-	24.81	2.62
	b. Consumption of Raw Materials	-	-	-	-	-
	c. Purchase of Trading Goods	-	-	-	-	-
	d. Employee Cos/ Job Work Labour Charges	0.39	0.39	0.82	1.56	1.56
	e. Depreciation	-	-	-	-	-
	f. Other Expenditure	1.30	0.28	1.31	3.55	2.16
	g. Total Expenditure	1.69	0.67	2.13	29.92	6.34
4	Profit from Operations before Other income, interest & Exceptional Items (2-3)	(1.69)	(0.67)	(2.13)	(27.91)	(4.84)
5	Other Income	1.49	-	-	1.49	-
6	Profit before Interest & Exceptional Items (4+5)	(0.20)	(0.67)	(2.13)	(26.42)	(4.84)
7	Interest	-	-	-	-	-
8	Profit after Interest but before & Exceptional Items (6-7)	(0.20)	(0.67)	(2.13)	(26.42)	(4.84)
9	Exceptional Items	(22.02)	-	-	(25.40)	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	(22.22)	(0.67)	(2.13)	(51.82)	(4.84)
11	Tax Expenses	0.39	-	-	0.39	-
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	(22.61)	(0.67)	(2.13)	(52.21)	(4.84)
13	Extraordinary Items Net of Tax expense	-	-	-	-	-
14	Net Profit (+) . Loss(-) (12-13)	(22.61)	(0.67)	(2.13)	(52.21)	(4.84)
15	Paid-up Equity Shares Capital (Face value of Re.10 each)	3476800	3476800	3476800	3476800	3476800

For, GUJARAT TOOL ROOM LTD.


Director/Authorised Signatory

16	Reserves excluding Revaluation Reserves				(263.40)	(211.18)
17	Earning Per Shares (EPS) (in Rs.)					
	(a) Basic and diluted EPS before Extraordinary items	(0.65)	(0.02)	(0.06)	(1.50)	(0.14)
	(b) Basic and diluted EPS after Extraordinary items	(0.65)	(0.02)	(0.06)	(1.50)	(0.14)
18	Public Shareholding					
	Number of Shares	3080700	3079700	3082200	3080700	3082200
	Percentage of Shareholding	88.61	88.58	88.65	88.61	88.65
19	Promoters & Promoter group shareholding					
	(A) Pledged/ encumbered No. of Shares	-	-	-	-	-
	% of total Shareholding of Promoter and Promoter Group	-	-	-	-	-
	% of total Share Capital of the Company	-	-	-	-	-
	(B) Non-encumbered					
	No of Shares	396100	397100	394600	396100	394600
	% of total Shareholding of Promoter and Promoter Group	100	100	100	100	100
	% of total Share Capital of the Company	11.39	11.42	11.35	11.39	11.35

Information on Investors Complaints				
Particulars	Opening Balance	Additions during Quarter	Disposal	Closing Balance
Number of Complaints received	Nil	Nil	Nil	Nil

Statement of Assets & Liabilities - Audited

(In Rs. Lacs)

Sr. No.	Particulars	As at 31/03/2014	As at 31/03/2013
		Audited	Audited
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	347.68	347.68
	b)Reserves and Surplus	(263.40)	(211.18)
	c)Money received against shares warrants	-	-
	Sub Total-Share Holders Fund	84.28	136.50
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	-	-
	b)Trade Payables	1.71	0.43
	c)other Current Liabilities	0.28	1.49
	d)Short Term Provisions	-	-
	Sub-Total Current Liabilities	1.99	1.92
	TOTAL EQUITY AND LIABILITIES	86.27	138.42

For, GUJARAT TOOL ROOM LTD.

Director/Authorised Signatory

B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets	-	3.63
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	-	-
	d)Deffered Tax Assests(Net)	-	-
	e)Long Term Loans and Advances	-	0.39
	f)other Non Current Assets	-	-
	Sub-Total-Non Current Assets	-	4.02
2	Current Assets		
	a)Current Investments	-	-
	b)Inventories	-	24.81
	c)Trade Receivables	0.62	22.02
	d)Cash and Cash equivalents	1.87	3.79
	e)Short Term Loans & Advances	83.78	83.78
	f)other Current Assets	-	-
	Sub-Total-Current Assets	86.27	134.40
	TOTAL ASSETS	86.27	138.42

1 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 29/05/2014

2 There are no separate reportable segments as per accounting standard 17.

3 Figures have been regrouped/rearranged where ever necessary.

Place: Ahmedabad

Date : 29/05/2014

By Order of the Board

For, GUJARAT TOOL ROOM LTD.

Director/Authorised Signatory