

GUJARAT COTEX LIMITED

Regd. Office : Cassia-702, Garden City, Opp. Samarvani Panchayat, Khanvel Road, Silvassa 396230

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 31ST DECEMBER 2014

SR.NO.	PARTICULARS	PART-1						(Amount in Lac)	
		QUARTER ENDED		NINE MONTHS ENDED		YEAR ENDED		Unaudited	Audited
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014		
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited		
1 (a)	Income from operations	12.47	29.43	49.60	121.73	466.68		788.18	
1 (b)	Other operating income	4.76	2.76	4.42	15.01	13.87		18.10	
	Total Income from Operations (1a + b)	17.23	32.19	54.02	136.74	480.55		806.28	
2	Total Expenditure:								
	a) Purchase of stock in trade	10.32	20.81	73.57	110.27	485.20		779.38	
	b) Change in inventories of stock in trade	0.00	0.00	0.00	0.00	0.00		0.00	
	c) Employees benefit expenses	0.90	1.13	1.35	2.97	3.25		4.66	
	d) Depreciation and amortization	0.00	0.00	0.00	0.00	0.00		8.34	
	e) Other expenditure	2.48	2.48	1.66	9.01	6.21		8.80	
	Total Expenditure (2a + b + c + d + e)	13.70	24.42	76.58	122.25	494.66		801.18	
3	Profit from operations before other income, finance costs & exceptional items	3.53	7.77	-22.56	14.49	-14.11		5.10	
4	Other Income	0.00	0.00	0.00	0.00	0.22		0.24	
5	Profit from ordinary activities before finance costs & exceptional items	3.53	7.77	-22.56	14.49	-13.89		5.34	
6	Finance Cost	0.24	0.28	0.31	0.81	1.01		1.35	
7	Profit from ordinary activities after finance costs & exceptional items	3.29	7.49	-22.87	13.68	-14.90		3.99	
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00		0.00	
9	Profit from ordinary activities before tax	3.29	7.49	-22.87	13.68	-14.90		3.99	

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 31ST DECEMBER 2014									
PART-I SR.NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED			(Amount in Lac)	
		31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited	31.03.2014 Audited	
10	Provision for taxation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit from ordinary activities after tax	3.29	7.49	-22.87	13.68	-14.90	3.99	13.68	3.99
12	Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period	3.29	7.49	-22.87	13.68	-14.90	3.99	13.68	3.99
14	Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit after taxes, minority interest and share of profit/(loss) of associates	3.29	7.49	-22.87	13.68	-14.90	3.99	13.68	3.99
17	Paid-up equity share capital (Face Value Rs.10 each)	712.20	712.20	712.20	712.20	712.20	712.20	712.20	712.20
18	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Earning per share (before extraordinary items)(not to be annualized)								
	a) Basic	0.05	0.11	-0.32	0.19	-0.21	0.06	0.19	0.06
	b) Diluted	0.05	0.11	-0.32	0.19	-0.21	0.06	0.19	0.06
20	Earning per share (before extraordinary items)(not to be annualized)								
	a) Basic	0.05	0.11	-0.32	0.19	-0.21	0.06	0.19	0.06
	b) Diluted	0.05	0.11	-0.32	0.19	-0.21	0.06	0.19	0.06

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 31ST DECEMBER 2014

PART-II

SR.NO.	PARTICULARS	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED	
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING:						
1	Public Shareholding:						
	- Number of Shares	3691000	3691000	3691000	3691000	3691000	3691000
	- Percentage of Shareholding	51.83%	51.83%	51.83%	51.83%	51.83%	51.83%
2	Promoters and Promoter Group Shareholding:						
	a) Pledged / Encumbered						
	- Number of Shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total sharecapital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non-Encumbered						
	- Number of Shares	3431000	3431000	3431000	3431000	3431000	3431000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total sharecapital of the company)	48.17%	48.17%	48.17%	48.17%	48.17%	48.17%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

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REPORTING OF SEGMENT-WISE REVENUES AND RESULTS										
PART-I SR.NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED			
		31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited			
1	Segment Revenue									
	a) Trading Business	12.47	29.43	49.60	121.73	466.68	788.18			
	b) Education Business	4.76	2.76	4.42	15.01	13.87	18.10			
	Total Segment Revenue	17.23	32.19	54.02	136.74	480.55	806.28			
2	Segment Results									
	a) Trading Business	0.25	6.35	-26.30	3.55	-26.31	-9.48			
	b) Education Business	3.28	1.42	3.74	10.94	12.20	14.58			
	Total Segment Results	3.53	7.77	-22.56	14.49	-14.11	5.10			
3	Other Income	0.00	0.00	0.00	0.00	0.22	0.24			
4	Finance Cost	0.24	0.28	0.31	0.81	1.01	1.35			
	Profit before Tax	3.29	7.49	-22.87	13.68	-14.90	3.99			

Notes:

- 1 The above unaudited consolidated financial results for the quarter ended 31.12.2014 were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at the meeting held on 31/01/ 2015.
- 2 The previous period's figures have been regrouped and re-arranged wherever found necessary.
- 3 The above financial results are subject to limited review by the Auditors of the Company.
- 4 The company has two segment of activity namely Textile Trading and Education Business.

FOR GUJARAT COTEX LIMITED
Sd/-
DIRECTOR

GUJARAT COTEX LIMITED

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STATEMENTS OF ASSETS AND LIABILITIES (STANDALONE)

SR.NO.	PARTICULARS	(Amount in Lac)	
		NINE MONTH ENDED	YEAR ENDED
		31.12.2014 Unaudited	31.03.2014 Audited
A.	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	a) Capital	712.20	712.20
	b) Reserve & Surplus	0.00	0.00
	Shareholders' Funds	712.20	712.20
2	NON-CURRENT LIABILITIES		
	a) Long Term Borrowings	8.65	10.76
	b) Long Term Provision	0.00	0.00
	Non-current Liabilities	8.65	10.76
3	CURRENT LIABILITIES		
	a) Short Term Borrowings	0.60	1.26
	b) Trade Payables	230.64	498.58
	c) Other Current Liabilities	1.18	0.15
	d) Short-term provisions	0.00	0.00
	Current Liabilities	232.42	499.99
	TOTAL	953.27	1222.95

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STATEMENTS OF ASSETS AND LIABILITIES (STANDALONE)

SR.NO.	PARTICULARS	(Amount in Lac)	
		NINE MONTH ENDED	YEAR ENDED
		31.12.2014 Unaudited	31.03.2014 Audited
B	ASSETS		
1	NON-CURRENT ASSETS		
	a) Tangible Assets	129.71	128.71
	b) Non-current Investments	74.75	74.75
	c) Long Term Advances	0.01	0.01
	d) Deferred Tax Assets	0.00	0.00
	e) Investment in Company's Own Division	41.60	41.60
		246.07	245.07
	Non-current Assets		
2	CURRENT ASSETS		
	a) Current Investments	0.00	0.00
	b) Inventories	0.00	0.00
	c) Trade Receivables	597.49	850.11
	d) Cash & Cash Equivalents	38.12	42.38
	e) Short Term Loans & Advances	45.28	47.73
	f) Other Current Assets	26.31	37.66
		707.20	977.88
	Current Assets		
	TOTAL	953.27	1222.95

FOR GUJARAT COTEX LIMITED
Sd\
DIRECTOR