

GUJARAT TOOLROOM LIMITED

CIN: L45208GJ1983PLC006056


402, Sheel Complex, Nr. Mithakhali Under Bridge, Navrangpura, Ahmedabad - 380 009, Gujarat,

Email

ID:gujtoolroom@gmail.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31/03/2015

		(Rs. in Lacs)				
Sr. No.	PARTICULARS	Quarter ended on	Quarter ended on	Corresponding	Year ended on	Year ended on
		31/03/2015 (Audited)	31/12/2014 (Unaudited)	Qtr.ended on 31/03/2014 (Audited)	31/03/2015 (Audited)	31/03/2014 (Audited)
Nos. of Month		3	3	3	12	12
1	a) Net Sales / Income from Operation	0.00	0.00	0.00	0.00	2.01
	b) Other operating Income	0.00	0.00	0.00	0.00	0.00
2	Total Income [1(a)+1(b)]	0.00	0.00	0.00	0.00	2.01
3	Expenditure					
	a. (Increase)/decrease in stock in Trade and work in progress	0.00	0.00	0.00	0.00	24.81
	b. Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00
	c. Purchase of Trading Goods	0.00	0.00	0.00	0.00	0.00
	d. Employee Cost/ Job Work Labour Charges	0.39	0.39	0.39	1.56	1.56
	e. Depreciation	0.00	0.00	0.00	0.00	0.00
	f. Other Expenditure	1.33	1.22	1.30	17.12	3.55
	g. Total Expenditure	1.72	1.61	1.69	18.68	29.92
4	Profit from Operations before Other income, interest & Exceptional Items (2-3)	(1.72)	(1.61)	(1.69)	(18.68)	(27.91)
5	Other Income	0.00	0.00	1.49	0.00	1.49
6	Profit before Interest & Exceptional Items (4+5)	(1.72)	(1.61)	(0.20)	(18.68)	(26.42)
7	Interest	0.00	0.00	0.00	0.00	0.00
8	Profit after Interest but before & Exceptional Items (6-7)	(1.72)	(1.61)	(0.20)	(18.68)	(26.42)
9	Exceptional Items	0.00	0.00	(22.02)	0.00	(25.40)
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	(1.72)	(1.61)	(22.22)	(18.68)	(51.82)
11	Tax Expenses	0.00	0.00	0.39	0.00	0.39
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	(1.72)	(1.61)	(22.61)	(18.68)	(52.22)
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	0.00	0.00	0.00	0.00	0.00
14	Net Profit (+) . Loss(-) (12-13)	(1.72)	(1.61)	(22.61)	(18.68)	(52.22)
15	Paid-up Equity Shares Capital (Face value of Re.10 each)	347.68	347.68	347.68	347.68	347.68
16	Reserves excluding Revaluation Reserves				(282.08)	(263.40)
17	Earning Per Shares (EPS)					
	(a) Basic and diluted EPS before Extraordinary items	(0.05)	(0.05)	(0.65)	(0.54)	(1.50)
	(b) Basic and diluted EPS after Extraordinary items	(0.05)	(0.05)	(0.65)	(0.54)	(1.50)
18	Public Shareholding					
	Number of Shares	3,080,699	3,080,700	3,080,700	3,080,699	3,080,700.00
	Percentage of Shareholding	88.61	88.61	88.61	88.61	88.61
19	Promoters & Promoter group shareholding					
	(A) Pledged/ encumbered No. of Shares					
	% of of total Shareholding of Promoter and Promoter Group	0	0	0	0	0.00
	% of of total Share Capital of the Company	0	0	0	0	0.00
	(B) Non-encumbered					
	No of Shares	396,101	396,100	396,100	396,101	396,100.00
	% of of total Shareholding of Promoter and Promoter Group	100.00%	100.00%	100.00%	100.00%	100.00%
	% of of total Share Capital of the Company	11.39	11.39	11.39	11.39	11.39
Information on Investors Complaints						
	Particulars	Opening Balance	Additions during Quarter	Disposal	Closing Balance	
	Number of Complaints received	-	-	-	-	

Statement of Assets & Liabilities - Audited		(In Rs.)	
Sr. No.	Particulars	As at 31/03/2015 Audited	As at 31/03/2014 Audited
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	347.68	347.68
	b)Reserves and Surplus	-282.08	-263.40
	c)Money received against shares warrants	0.00	0.00
	Sub Total-Share Holders Fund	65.60	84.28
2	Share Application Money Pending Allotment	0.00	0.00
3	Minority Interest	0.00	0.00
4	Non Current liabilities		
	a)Long Term Borrowings	0.00	0.00
	b)Deffered Tax Liabilities	0.00	0.00
	c)Other Long Term Liabilities	0.00	0.00
	d)Long term provisions	0.00	0.00
	Sub-Total-Non Current Liabilities	0.00	0.00
5	Current Liabilities		
	a)Short Term Borrowings	0.00	0.00
	b)Trade Payables	13.70	1.71
	c)other Current Liabilities	1.81	0.28
	d)Short Term Provisions (For Incometax)	0.00	0.00
	Sub-Total Current Liabilities	15.51	1.99
	TOTAL EQUITY AND LIABILITIES	81.11	86.27
B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets	0.00	0.00
	b)Goodwill on consolidation	0.00	0.00
	c)Non-Current Investments	0.00	0.00
	d)Deffered Tax Assests(Net)	0.00	0.00
	e)Long Term Loans and Advances	80.84	0.00
	f)other Non Current Assets	0.00	0.00
	Sub-Total-Non Current Assets	80.84	0.00
2	Current Assets		
	a)Current Investments	0.00	
	b)Inventories	0.00	0.00
	c)Trade Receivables	0.00	0.62
	d)Cash and Cash equivalents	0.28	1.87
	e)Short Term Loans & Advances	0.00	83.78
	f)other Current Assets	0.00	0.00
	Sub-Total-Current Assets	0.28	86.27
	TOTAL ASSETS	81.11	86.27
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 30/05/2015		
2	There are no separate reportable segments as per accounting standard 17.		
3	Figures have been regrouped/rearranged where ever necessary.		
	Place: Ahmedabad Date : 30/05/2015	By order of the Board For,Gujarat Toolroom Limited	
			
		Vishal M. Shah	