

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 MARCH 2015							
PART-I							(Amount in Lac)
SR.NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED		YEAR ENDED
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1 (a)	Income from operations	256.74	12.47	321.50	378.46	788.18	788.18
1 (b)	Other operating income	6.36	4.76	2.17	18.18	18.10	18.10
	Total Income from Operations (1a + b)	263.10	17.23	323.67	396.64	806.28	806.28
2	Total Expenditure:						
	a) Purchase of stock in trade	254.85	10.32	318.45	365.12	779.38	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	1.09	0.90	1.42	4.04	4.66	4.66
	d) Depreciation and amortization	3.74	0.00	0.00	3.74	8.34	8.34
	e) Other expenditure	3.51	2.48	0.00	11.16	8.80	8.80
	Total Expenditure (2a + b + c + d + e)	263.19	13.70	319.87	384.06	801.18	801.18
3	Profit from operations before other income, finance costs & exceptional items	-0.09	3.53	3.80	12.58	5.10	5.10
4	Other Income	0.00	0.00	0.00	0.00	0.24	0.24
5	Profit from ordinary activities before finance costs & exceptional items	-0.09	3.53	3.80	12.58	5.34	5.34
6	Finance Cost	0.23	0.24	0.00	1.04	1.35	1.35
7	Profit from ordinary activities after finance costs & exceptional items	-0.32	3.29	3.80	11.54	3.99	3.99
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from ordinary activities before tax	-0.32	3.29	3.80	11.54	3.99	3.99

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 31ST MARCH 2015

PART-I		(Amount in Lac)					
SR.NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED		YEAR ENDED
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
10	Provision for taxation	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit from ordinary activities after tax	-0.32	3.29	3.80	11.54	3.99	3.99
12	Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period	-0.32	3.29	3.80	11.54	3.99	3.99
14	Share of profit / (loss) of associates	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
16	Net Profit after taxes, minority interest and share of profit/(loss) of associates	-0.32	3.29	3.80	11.54	3.99	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
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
19	Earning per share (before extraordinary items)(not to be annualized)						
	a) Basic	0.00	0.05	0.00	0.16	0.06	0.06
	b) Diluted	0.00	0.05	0.00	0.16	0.06	0.06
20	Earning per share (before extraordinary items)(not to be annualized)						
	a) Basic	0.00	0.05	0.00	0.16	0.06	0.06
	b) Diluted	0.00	0.05	0.00	0.16	0.06	0.06

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 31ST MARCH 2015							
PART-II							
SR.NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED		YEAR ENDED
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	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	31.03.2015					
	Pending at the beginning of the quarter	NIL					
	Received durint 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							(Amount in Lac)
SR.NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED		YEAR ENDED
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1	Segment Revenue						
	a) Trading Business	256.74	12.47	321.50	269.21	788.18	788.18
	b) Education Business	6.36	4.76	2.17	11.12	18.10	18.10
	Total Segment Revenue	263.10	17.23	323.67	280.33	806.28	806.28
2	Segment Results						
	a) Trading Business	-4.36	0.25	2.33	-0.21	-9.48	-9.48
	b) Education Business	4.27	3.28	1.47	12.79	14.58	14.58
	Total Segment Results	-0.09	3.53	3.80	12.58	5.10	5.10
3	Other Income	0.00	0.00	0.00	0.00	0.24	0.24
4	Finance Cost	0.23	0.24	0.00	1.04	1.35	1.35
	Profit before Tax	-0.32	3.29	3.80	11.54	3.99	3.99

Notes:

- The above financial results for the quarter ended 31.03.2015 were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at the meeting held on 15/05/2015
- The previous period's figures have been regrouped and re-arranged wherever found necessary.
- The above financial results are subject to limited review by the Auditors of the Company.
- The company has two segment of activity namely Textile Trading and Education Business.

FOR GUJARAT COTEX LIMITED

Sd\-

Managing Director

GUJARAT COTEX LIMITED

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STATEMENTS OF ASSETS AND LIABILITIES (STANDALONE)

(Amount in Lac)

SR.NO.	PARTICULARS	YEAR ENDED	YEAR ENDED
		31.03.2015	31.03.2014
		Unaudited	Audited
A.	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	a) Capital	712.20	712.20
	b) Reserve & Surplus	-20.85	0.00
	Shareholders' Funds	691.35	712.20
2	NON-CURRENT LIABILITIES		
	a) Long Term Borrowings	8.15	10.76
	b) Long Term Provision	0.00	0.00
	Non-current Liabilities	8.15	10.76
3	CURRENT LIABILITIES		
	a) Short Term Borrowings	0.00	1.26
	b) Trade Payables	190.88	498.58
	c) Other Current Liabilities	0.52	0.15
	d) Short-term provisions	0.00	0.00
	Current Liabilities	191.40	499.99
	TOTAL	890.90	1222.95

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STATEMENTS OF ASSETS AND LIABILITIES (STANDALONE)

(Amount in Lac)

SR.NO.	PARTICULARS	HALF YEAR	YEAR ENDED
		ENDED	
		31.03.2015	31.03.2014
		Unaudited	Audited
B	ASSETS		
1	NON-CURRENT ASSETS		
	a) Tangible Assets	129.97	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
	Non-current Assets	246.33	245.07
2	CURRENT ASSETS		
	a) Current Investments	0.00	0.00
	b) Inventories	0.00	0.00
	c) Trade Recievables	618.67	850.11
	d) Cash & Cash Equivalentents	10.60	42.38
	e) Short Term Loans & Advances	4.00	47.73
	f) Other Current Assets	11.30	37.66
	Current Assets	644.57	977.88
	TOTAL	890.90	1222.95

FOR GUJARAT COTEX LIMITED

Sd\-

Managing Director