

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 2015							
PART-I							(Amount in Lac)
SR.NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 (a)	Income from operations	152.85	0.00	12.47	152.85	121.73	378.46
1 (b)	Other operating income	1.69	2.03	4.76	3.72	15.01	18.18
	Total Income from Operations (1a + b)	154.54	2.03	17.23	156.57	136.74	396.64
2	Total Expenditure:						
	a) Purchase of stock in trade	147.89	0	10.32	147.89	110.27	365.12
	b) Change in inventories of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Employees benefit expenses	1.21	1.49	0.90	2.70	2.97	4.04
	d) Depreciation and amortization	0.00	0.00	0.00	0.00	0.00	3.74
	e) Other expenditure	3.13	2.64	2.48	5.77	9.01	11.16
	Total Expenditure (2a + b + c + d + e)	152.23	4.13	13.70	156.36	122.25	384.06
3	Profit from operations before other income, finance costs & exceptional items	2.31	-2.10	3.53	0.21	14.49	12.58
4	Other Income	0.99	0.00	0.00	0.99	0.00	0.00
5	Profit from ordinary activities before finance costs & exceptional items	3.30	-2.10	3.53	1.20	14.49	12.58
6	Finance Cost	0.17	0.20	0.24	0.37	0.81	1.04
7	Profit from ordinary activities after finance costs & exceptional items	3.13	-2.30	3.29	0.83	13.68	11.54
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from ordinary activities before tax	3.13	-2.30	3.29	0.83	13.68	11.54

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

PART-I		(Amount in Lac)					
SR.NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	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	3.13	-2.30	3.29	0.83	13.68	11.54
12	Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period	3.13	-2.30	3.29	0.83	13.68	11.54
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	3.13	-2.30	3.29	0.83	13.68	11.54
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	0.04	-0.03	0.05	0.01	0.19	0.16
	b) Diluted	0.04	-0.03	0.05	0.01	0.19	0.16
20	Earning per share (before extraordinary items)(not to be annualized)						
	a) Basic	0.04	-0.03	0.05	0.01	0.19	0.16
	b) Diluted	0.04	-0.03	0.05	0.01	0.19	0.16

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 31ST DECEMBER 2015							
PART-II							
SR.NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		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	31.12.2015					
	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			NINE MONTHS ENDED		YEAR ENDED
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	a) Trading Business	152.85	0	12.47	152.85	121.73	378.46
	b) Education Business	1.69	2.03	4.76	3.72	15.01	18.18
	Total Segment Revenue	154.54	2.03	17.23	156.57	136.74	396.64
2	Segment Results						
	a) Trading Business	0.79	-2.04	-0.81	-1.25	2.07	-0.21
	b) Education Business	1.52	-0.06	4.34	1.46	12.42	12.79
	Total Segment Results	2.31	-2.10	3.53	0.21	14.49	12.58
3	Other Income	0.99	0.00	0.00	0.99	0.00	0.00
4	Finance Cost	0.17	0.20	0.24	0.37	0.81	1.04
	Profit before Tax	3.13	-2.30	3.29	0.83	13.68	11.54

Notes:

- 1 The above financial results for the quarter ended 31.12.2015 were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at the meeting held on 12h FEBRUARY, 2016
- 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 Eucation Business.

FOR GUJARAT COTEX LIMITED

DIRECTOR

GUJARAT COTEX LIMITED

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

STATEMENTS OF ASSETS AND LIABILITIES (STANDALONE)

(Amount in Lac)

SR.NO.	PARTICULARS	NINE MONTH	YEAR ENDED
		ENDED	
		31.12.2015	31.03.2015
		Unaudited	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	5.82	8.15
	b) Long Term Provision	0.00	0.00
	Non-current Liabilities	5.82	8.15
3	CURRENT LIABILITIES		
	a) Short Term Borrowings	39.02	0.00
	b) Trade Payables	191.87	190.88
	c) Other Current Liabilities	37.43	0.52
	d) Short-term provisions	0.00	0.00
	Current Liabilities	268.32	191.40
	TOTAL	986.34	911.75

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STATEMENTS OF ASSETS AND LIABILITIES (STANDALONE)

(Amount in Lac)

SR.NO.	PARTICULARS	NINE MONTH	YEAR ENDED
		ENDED	
		31.12.2015	31.03.2015
		Unaudited	Audited
B	ASSETS		
1	NON-CURRENT ASSETS		
	a) Tangible Assets	131.00	129.97
	b) Non-current Investments	74.75	74.75
	c) Long Term Advances	0.02	0.01
	d) Deferred Tax Assets	0.00	0.00
	e) Investment in Company's Own Division	0.00	41.60
	Non-current Assets	205.77	246.33
2	CURRENT ASSETS		
	a) Current Investments	0.00	0.00
	b) Inventories	0.00	0.00
	c) Trade Recievables	661.82	618.67
	d) Cash & Cash Equivalentents	44.18	10.60
	e) Short Term Loans & Advances	5.79	4.00
	f) Other Current Assets	68.78	32.15
	Current Assets	780.57	665.42
	TOTAL	986.34	911.75

FOR GUJARAT COTEX LIMITED

DIRECTOR