| | | | EX LIMITED | | | | |
|--------|--|------------|-------------|---------------------|-------------|---------------|-----------|
| F | Regd. Office : Cassia-702, Garden City, (| Opp. Sama | rvani Pancł | nayat, Khan | vel Road, S | ilvassa 3962 | 30 |
| | | | | | | | |
| STAT | TEMENT OF STANDALONE / CONSOLIDATED | O UNAUDITE | D / AUDITE | D RESULTS F | OR THE YEAR | | |
| | T | | Deserveding | C | Verste | | es in Lac |
| | | 3 months | Preceedin | Correspon ding 3 | Year to | Year to | Year |
| | | | g 3 | months | date figure | date figure | |
| | - | ended | months | ended in | for the | for the | ended |
| | | | ended | previous | current | current | |
| | | 30.09.201 | | year | | | 31.03.20 |
| | | | 30.06.201 | 30.09.201 | year | year | |
| SR.NO. | PARTICULARS | 7 | 7 | 6 | 30.09.2017 | 30.09.2016 | 7 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Income from operations: | | | | | | |
| | a) Net Sales/ Income from operations | | | | | | |
| | (Net of excise duty) | 914.01 | 669.17 | 397.18 | 1583.18 | 397.18 | |
| | b) Other operating income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 |
| | Total Income from Operations (1a + b) | 914.01 | 669.17 | 397.18 | 1583.18 | 397.18 | 1295.36 |
| 2 | Total Expenditure: | 511.01 | 005.17 | 557.10 | 1505.10 | 337.10 | 1255.50 |
| | a) Cost of Materials consumed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | b) Purchase of stock in trade | 911.01 | 666.63 | 395.56 | 1577.64 | 395.55 | 1286.39 |
| | c) Change in inventories of stock in trade | 511.01 | 000.03 | 555.50 | 1377.04 | 555.55 | 1200.55 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | d) Employees benefit expenses | 1.51 | 0.75 | 0.76 | 2.26 | 1.5 | 4.04 |
| | e) Depreciation and amortization | | | | | | |
| | expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 |
| | f) Other expenditure (Any item exceeding | | | | | | |
| | 10% of the total expenses relating to | | | | | | |
| | continuing operations to be shown | 1.5 | 4.04 | 1.44 | 5.49 | 5.59 | 8.69 |
| | Total Expenditure (2a + b + c + d + e) | 914.02 | 671.42 | 397.76 | 1585.39 | 402.64 | 1302.03 |
| | Profit from operations before other | | | | 1000103 | 102.01 | 1002.00 |
| 3 | | | | | | | |
| | income, finance costs & exceptional items | -0.01 | -2.25 | -0.58 | -2.21 | -5.46 | -6.67 |
| 4 | Other Income | 0.00 | 0.00 | 0.02 | 0.00 | 0.02 | 0.04 |
| 5 | Profit from ordinary activities before | | | | | | |
| - | finance costs & exceptional items | -0.01 | -2.25 | -0.56 | -2.21 | -5.44 | -6.63 |
| 6 | Finance Cost | 0.03 | 0.05 | 0.12 | 0.08 | 0.25 | 0.55 |
| 7 | Profit from ordinary activities after finance costs & exceptional items | -0.04 | -2.30 | -0.68 | -2.29 | -5.69 | -7.18 |
| 8 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Profit from ordinary activities before tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | | -0.04 | -2.30 | -0.68 | -2.29 | -5.69 | -7.18 |
| 10 | Tax Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net Profit from ordinary activities after | | | | | Provide State | |
| 11 | tax | -0.04 | -2.30 | -0.68 | -2.29 | -5.69 | -7.18 |
| 12 | Extraordinary Item (Net of Tax) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Net Profit for the period | -0.04 | -2.30 | -0.68 | -2.29 | -5.69 | -7.18 |
| 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 | -0.04 | -2.30 | -0.68 | -2.29 | -5.69 | -7.18 |
| | Paid-up equity share capital (Face Value | | | | | | |
| 17 | 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 i | Earning per share (before extraordinary | | | | | | |
| 191 | items)(not to be annualized) | | | | | | |
| | a) Basic | 0.00 | -0.03 | -0.01 | -0.03 | -0.08 | -0.10 |
| | b) Diluted | 0.00 | -0.03 | -0.01 | -0.03 | -0.08 | -0.10 |
| 19 ii | Earning per share (before extraordinary | | | | | | |
| | items)(not to be annualized) | | | | | | |
| | a) Basic | 0.00 | -0.03 | -0.01 | -0.03 | -0.08 | -0.10 |
| | b) Diluted | 0.00 | -0.03 | -0.01 | -0.03 | -0.08 | -0.10 |
| | | | | | | | |

Notes: The above results were reviewed by the Audit Committee and approved by the board of Directors as its meeting held on 13.11.2017.

Place: SURAT

Date: 13/11/2017

FOR GUJARAT COTEX LIMITED

DIRECTOR

4

S.J. Presch

| | GUJARAT COTEX LIMITED | | | |
|--------|--|----------------------|-----------------------------|--|
| Reg | gd. Office : Cassia-702, Garden City, Opp. Samarvani Panchay | vat, Khanvel Road, S | ilvassa 396230 | |
| | | | | |
| | STATEMENTS OF ASSETS AND LIABILITIES (S | STANDALONE) | /Amount in Lo. | |
| SR.NO. | PARTICULARS | HALF YEAR | (Amount in La YEAR ENDED | |
| SK.NO. | FARTICOLARS | ENDED | TEAK ENDED | |
| | | 30.09.2017 | 31.03.2017 | |
| | | Unaudited | Audited | |
| | | | | |
| Α. | EQUITY AND LIABILITIES | | | |
| 1 | SHAREHOLDERS' FUNDS | | | |
| | a) Capital | 712.20 | 712.2 | |
| | b) Reserve & Surplus | 0.00 | 0.0 | |
| | c) Money Received against share warrants | 0.00 | 0.0 | |
| | Shareholders' Funds | 712.20 | 712.2 | |
| 2 | SHARE APPLICATION MONEY PENDING ALLOTMENT | 0.00 | 0.0 | |
| 3 | MINORITY INTEREST | 0.00 | 0.0 | |
| 4 | NON-CURRENT LIABILITIES | | | |
| | a) Long Term Borrowings | 15.6 | 2.0 | |
| | b) Deferred Tax Liabilities (net) | 0.00 | 0.0 | |
| | c) Other Long-term Liabilities | 0.00 | 0.0 | |
| | b) Long Term Provision | 0.00 | 0.0 | |
| | Non-current Liabilities | 15.60 | 2.0 | |
| 5 | CURRENT LIABILITIES | | | |
| | a) Short Term Borrowings | 5.47 | 20.3 | |
| | b) Trade Payables | 907.81 | 474.6 | |
| | c) Other Current Liabilities | 0.00 | 0.0 | |
| | d) Short-term provisions | 0.00 | 0.0 | |
| | Current Liabilities | 913.28 | 494.9 | |
| | TOTAL - EQUITY AND LIABILITIES | 1641.08 | 1209.1 | |

| | GUJARAT COTEX LIMITED | | | | | | |
|---|---|---------------------|--------------|--|--|--|--|
| Re | gd. Office : Cassia-702, Garden City, Opp. Samarvani Panchayat, Khanvel Road, Silvassa 396230 | | | | | | |
| STATEMENTS OF ASSETS AND LIABILITIES (STANDALONE) | | | | | | | |
| | STATEMENTS OF ASSETS AND LIABILITIES (| STANDALONE) | (Amount in L | | | | |
| SR.NO. | PARTICULARS | HALF YEAR | YEAR ENDED | | | | |
| | | ENDED 30.09.2017 | | | | | |
| | | | 31.03.2017 | | | | |
| | | Unaudited | Audited | | | | |
| в | ASSETS | | | | | | |
| 1 | NON-CURRENT ASSETS | | | | | | |
| | a) Tangible Assets | 138.28 | 138 | | | | |
| | b) Goodwill on Consolidation | 0.00 | | | | | |
| | c) Non-current Investments | 74.75 | 74 | | | | |
| | d) Deferred Tax Assets | 0.00 | 0 | | | | |
| | e) Long Term Advances | 0.20 | 0 | | | | |
| | f) Other non-current assets | 0.00 | 0 | | | | |
| | e) Investment in Company's Own Division | 0.00 | 0 | | | | |
| | Non-current Assets | 213.23 | 213 | | | | |
| | CURRENT | | | | | | |
| 2 | ASSETS | | | | | | |
| | a) Current Investments | 0.00 | C | | | | |
| | b) Inventories | 0.00 | 0 | | | | |
| | c) Trade Recievables | 1319.61 | 884 | | | | |
| | d) Cash & Cash Equivalents | 11.00 | 17 | | | | |
| | e) Short Term Loans & Advances | 0.15 | 0 | | | | |
| | f) Other Current Assets | 97.09 | 94 | | | | |
| | Current Assets | 1427.85 | 996 | | | | |
| | TOTAL | 1641.08 | 1209 | | | | |

FOR GUJARAT COTEX LIMITED

SJ. Punch DIRECTOR