GANGOTRI TEXTILES LTD CIN: L17115TZ1989PLC002491

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PART I

STATEMENT OF UN - AUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31.3.2017 Rs. In Lakhs

Income from Operation a) Net Sales / Income from Operations 39.07 18.59 52.32 57.66 b) Other Operating Income 0.00 0.00 -10.02 0.00 Total Income from operations (net) 39.07 18.59 42.31 57.66 2 Expenses 2 2.085 1.46 79.46 2.085 0.00 77.41 -25.76 2.000 2.0		Year ended 31.3.2017	Quarter Ended 31.3.2016	Quarter Ended 31.12.2016	Quarter Ended 31.3.2017	PARTICULARS	S.No
a) Net Sales / Income from Operations b) Other Operating Income Total Income from operations (net) Expenses a. Cost of materials consumed b. Changes in inventories of finished goods, work in progress & stock-in-trade c. Employee benefits expense d. Depreciation Outper Operating Income Total Expenses a. Cost of materials consumed b. Changes in inventories of finished goods, work in progress & stock-in-trade c. Employee benefits expense d. Depreciation Outper Operations Other Income Profit before Finance cost, Depreciation, other Income, Finance costs and Exceptional items (1 - 2) Other Income Profit/Loss) from operations before other Income, Finance costs and Exceptional items (1 - 2) Other Income Profit/Closs) from ordinary activites after other Income, before Finance costs and Exceptional items (4+5) Other Income Profit Income Profit Income Profit Income Outper Operations Profit Income Outper Operations Outper Oper	d) (Audited)	(Audited)	(UnAudited)	(UnAudited)	(Audited)		
a) Net Sales / Income from Operations b) Other Operating Income Total Income from operations (net) 2						Income from Operation	1
Total Income from operations (net) 39.07 18.59 42.31 57.66 Expenses a. Cost of materials consumed 58.61 20.85 1.46 79.46 b. Changes in inventories of finished goods, work in progress & stock-in-trade c. Employee benefits expense 32.38 11.30 58.82 43.68 d. Depreciation 0.00 0.00 -44.78 0.00 e Other expenses 92.28 6.12 -568.61 98.40 Total Expenses 157.50 38.27 -479.70 195.77 3 Profit before Finance cost, Depreciation, other Income, Exceptional Items and Tax -118.43 -19.68 473.23 -138.11 4 Profit/(Loss) from operations before other Income, Finance costs and Exceptional items (1 -2) -118.43 -19.68 522.01 -138.11 5 Other Income 180.93 0.02 416.67 180.95 6 Profit/(Loss) from ordinary activites after other Income, before Finance costs and Exceptional items (4+5) 62.51 -19.65 938.68 42.85 7 a. Finance Costs 0.00 0.00 1.22 0.00 8 Profit after Finance cost but before 62.51 -19.65 937.47 42.85 Exceptional Items and Tax -93.07 0.00 -31.38 -93.07 10 a. Exceptional Items -93.07 0.00 -31.38 -93.07 11 Profit / Loss from Ordinary activities after finance costs, before Exceptional items (6+7) 62.51 -19.65 937.47 42.85 10 a. Exceptional Items -30.56 -19.65 906.09 -50.22 11 Tax expenses 3.13 0.00 0.00 3.13 12 Profit / Loss from Ordinary activities after fax (11+12) -33.69 -19.65 906.09 -53.35 13 Profit / Loss from Ordinary activities after fax (11+12) -33.69 -19.65 906.09 -53.35 14 Extraordinary items 0.00 0.00 0.00 0.00 0.00 15 Net Profit / Loss from the period (13+14) -33.69 -19.65 906.09 -53.35 15 Net Profit / Loss from the period (13+14) -33.69 -19.65 906.09 -53.35 16 a. Paid-up Equity share capital 630.73 630.73 17 Reserves excluding Revaluation Reserves 18 Earnings Per Share (EPS) In rupees a Basic and diluted EPS before extra ord	7.66 2601.18	57.66	52.32	18.59	39.07		
Total Income from operations (net) 39.07 18.59 42.31 57.66 Expenses a. Cost of materials consumed 58.61 20.85 1.46 79.46 b. Changes in inventories of finished goods, work in progress & stock-in-trade c. Employee benefits expense 32.38 11.30 58.82 43.68 d. Depreciation 0.00 0.00 -44.78 0.00 e Other expenses 92.28 6.12 -568.61 98.40 Total Expenses 157.50 38.27 -479.70 195.77 3 Profit before Finance cost, Depreciation, other Income, Exceptional Items and Tax -118.43 -19.68 473.23 -138.11 4 Profit/(Loss) from operations before other Income, Finance costs and Exceptional items (1 -2) -118.43 -19.68 522.01 -138.11 5 Other Income 180.93 0.02 416.67 180.95 6 Profit/(Loss) from ordinary activites after other Income, before Finance costs and Exceptional items (4+5) 62.51 -19.65 938.68 42.85 7 a. Finance Costs 0.00 0.00 1.22 0.00 8 Profit after Finance cost but before 62.51 -19.65 937.47 42.85 Exceptional Items and Tax -93.07 0.00 -31.38 -93.07 10 a. Exceptional Items -93.07 0.00 -31.38 -93.07 11 Profit / Loss from Ordinary activities after finance costs, before Exceptional items (6+7) 62.51 -19.65 937.47 42.85 10 a. Exceptional Items -30.56 -19.65 906.09 -50.22 11 Tax expenses 3.13 0.00 0.00 3.13 12 Profit / Loss from Ordinary activities after fax (11+12) -33.69 -19.65 906.09 -53.35 13 Profit / Loss from Ordinary activities after fax (11+12) -33.69 -19.65 906.09 -53.35 14 Extraordinary items 0.00 0.00 0.00 0.00 0.00 15 Net Profit / Loss from the period (13+14) -33.69 -19.65 906.09 -53.35 15 Net Profit / Loss from the period (13+14) -33.69 -19.65 906.09 -53.35 16 a. Paid-up Equity share capital 630.73 630.73 17 Reserves excluding Revaluation Reserves 18 Earnings Per Share (EPS) In rupees a Basic and diluted EPS before extra ord	0.00 2.09	0.00	-10.02	0.00	0.00		
Expenses	7.66 2603.27	57.66	42.31	18.59	39.07		
a. Cost of materials consumed b. Changes in inventories of finished goods, work in progress & stock-in-trade c. Employee benefits expense d. Depreciation 0.00 e Other expenses 157.50 38.27 43.68 d. Depreciation 157.50 38.27 479.70 195.77 3 Profit before Finance cost, Depreciation, other Income, Exceptional Items and Tax 4 Profit/(Loss) from operations before other Income, Finance costs and Exceptional items (1-2) 16 Profit/(Loss) from ordinary activities after 17 Income, before Finance costs and Exceptional items (4+5) 18 Profit after Finance cost but before Exceptional Items and Tax 9 Profit after Finance cost but before Exceptional Items and Tax 9 Profit (Loss) from ordinary activities after Finance Costs of the profit of the state							2
work in progress & stock-in-trade c. Employee benefits expense 32.38 11.30 58.82 43.68 d. Depreciation 0.00 0.00 -48.78 0.00 e Other expenses 92.28 6.12 -568.61 98.40 Total Expenses 92.28 6.12 -568.61 98.40 Total Expenses 157.50 38.27 -479.70 195.77 195.7	9.46 1379.83	79.46	1.46	20.85	58.61		
work in progress & stock-in-trade c. Employee benefits expense 32.38 11.30 58.82 43.68 d. Depreciation 0.00 0.00 -48.78 0.00 e Other expenses 92.28 6.12 -568.61 98.40 Total Expenses 92.28 6.12 -568.61 98.40 Total Expenses 157.50 38.27 -479.70 195.77 195.7	5.76 501.71	-25.76	77.41	0.00	-25.76	b. Changes in inventories of finished goods,	
c. Employee benefits expense d. Depreciation e. Other expenses 9.2.28 6.12 -568.61 98.40 Total Expenses 157.50 38.27 -479.70 195.77 3 Profit before Finance cost, Depreciation, other Income, Exceptional Items and Tax 4 Profit/(Loss) from operations before other Income, Finance costs and Exceptional items (1 - 2) 6 Profit/(Loss) from ordinary activites after other Income, before Finance costs and Exceptional items (4+5) 7 a. Finance Costs 7 a. Finance costs and Exceptional items (4+5) 6 Profit/(Loss) from ordinary activites after other Income, before Finance cost but before Exceptional Items and Tax 9 Profit after Finance cost but before Exceptional Items and Tax 9 Profit/(Loss) from ordinary activities after Finance costs , before Exceptional items (6+7) 10 a. Exceptional Items 10 a. Exceptional Items 11 Profit/ Loss from Ordinary activities before 12 Tax expenses 13 13 0.00 0.00 0.00 13 13 15 Profit/ Loss from Ordinary activities after 15 14 Extraordinary items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
d. Depreciation e Other expenses 92.28 6.12 568.61 98.40 Fotal Expenses 92.28 6.12 568.61 98.40 Fotal Expenses 157.50 38.27 -479.70 195.77 Profit before Finance cost, Depreciation, other Income, Exceptional Items and Tax -118.43 -19.68 473.23 -138.11 Profit/(Loss) from operations before other Income, Finance costs and Exceptional items (1-2) -118.43 -19.68 522.01 -138.11 Other Income 180.93 0.02 416.67 180.95 Profit/(Loss) from ordinary activites after other Income, before Finance costs and Exceptional items (4+5) 62.51 -19.65 938.68 42.85 a. Finance Costs 0.00 0.00 0.00 1.22 0.00 Profit after Finance cost but before 62.51 -19.65 937.47 42.85 Exceptional Items and Tax -9 Profit/(Loss) from ordinary activities after Finance costs , before Exceptional items (6+7) 62.51 -19.65 937.47 42.85 a. Exceptional Items -93.07 0.00 -31.38 -93.07 Profit / Loss from Ordinary activities before tax (9+10) -30.56 -19.65 906.09 -50.22 Tax expenses a) Tax Relating to Earlier years 3.13 0.00 0.00 3.13 Profit / Loss from Ordinary activities after tax (11+12) -33.69 -19.65 906.09 -53.35 Extraordinary items 0.00 0.00 0.00 0.00 Net Profit / Loss for the period (13+14) -33.69 -19.65 906.09 -53.35 Extraordinary seculating Revaluation Reserves -	3.68 260.08	43.68	58.82	11.30	32.38		
Total Expenses 157.50 38.27 -479.70 195.77	0.00 160.53	0.00	-48.78	0.00	0.00		
Total Expenses 157.50 38.27 -479.70 195.77	8.40 972.36	98.40	-568.61	6.12	92.28	e Other expenses	
Profit before Finance cost, Depreciation, other Income, Exceptional Items and Tax	5.77 3274.51	195.77	-479.70	38.27	157.50		
Exceptional Items and Tax							3
Profit/(Loss) from operations before other Income, Finance costs and Exceptional items (1 - 2)	8.11 -510.71	-138.11	473.23	-19.68	-118.43		
Finance costs and Exceptional items (1 - 2)							4
Solution 180.93 0.02 416.67 180.95	8.11 -671.24	-138.11	522.01	-19.68	-118.43		
Profit/(Loss) from ordinary activites after other Income, before Finance costs and Exceptional items (4+5) 62.51 -19.65 938.68 42.85 7 a. Finance Costs 0.00 0.00 1.22 0.00 8 Profit after Finance cost but before 62.51 -19.65 937.47 42.85 Exceptional Items and Tax 9 Profit/(Loss) from ordinary activities after Finance costs , before Exceptional items (6+7) 62.51 -19.65 937.47 42.85 10 a. Exceptional Items -93.07 0.00 -31.38 -93.07 11 Profit / Loss from Ordinary activities before tax (9+10) -30.56 -19.65 906.09 -50.22 12 Tax expenses a) Tax Relating to Earlier years 3.13 0.00 0.00 3.13 13 Profit / Loss from Ordinary activities after tax (11+12) -33.69 -19.65 906.09 -53.35 14 Extraordinary items 0.00 0.00 0.00 0.00 15 Net Profit / Loss for the period (13+14) -33.69 -19.65 906.09 -53.35 16 a. Paid-up Equity share capital 1630.73 1630.73 1630.73 1630.73 (Face value of Rs.5/- per share) b. Paid-up Preference Share Capital 9042.00 9042.00 9042.00 9042.00 17 Reserves excluding Revaluation Reserves 18 Earnings Per Share (EPS) In rupees) a) Basic and diluted EPS before extra ordinary items -2.26 -2.17 1.98 -2.29	0.95 1.48	180.95	416.67	0.02			5
Income, before Finance costs and Exceptional items (4+5) 62.51 -19.65 938.68 42.85							
7 a. Finance Costs 0.00 0.00 1.22 0.00 8 Profit after Finance cost but before 62.51 -19.65 937.47 42.85 Exceptional Items and Tax 9 Profit/(Loss) from ordinary activities after Finance costs , before Exceptional items (6 +7) 62.51 -19.65 937.47 42.85 10 a. Exceptional Items -93.07 0.00 -31.38 -93.07 11 Profit / Loss from Ordinary activities before tax (9+10) -30.56 -19.65 906.09 -50.22 12 Tax expenses a) Tax Relating to Earlier years 3.13 0.00 0.00 3.13 13 Profit / Loss from Ordinary activities after tax (11+12) -33.69 -19.65 906.09 -53.35 14 Extraordinary items 0.00 0.00 0.00 0.00 15 Net Profit / Loss for the period (13+14) -33.69 -19.65 906.09 -53.35 16 a. Paid-up Equity share capital 1630.73 1630.73 1630.73 (Face value of Rs.5/- per share) b. Paid-up Preference Share Capital 9042.00 9042.00 9042.00 9042.00 (Face Value of Rs.100 each) 17 Reserves excluding Revaluation Reserves 18 Earnings Per Share (EPS) In rupees) a) Basic and diluted EPS before extra ordinary items -2.26 -2.17 1.98 -2.29	2.85 -669.76	42.85	938.68	-19.65	62.51		
Exceptional Items and Tax 9 Profit/(Loss) from ordinary activities after Finance costs , before Exceptional items (6 +7) 62.51 -19.65 937.47 42.85 10 a. Exceptional Items -93.07 0.00 -31.38 -93.07 11 Profit / Loss from Ordinary activities before tax (9+10) -30.56 -19.65 906.09 -50.22 12 Tax expenses	0.00 1283.10	0.00	1.22	0.00	0.00		7
Profit/(Loss) from ordinary activities after Finance costs , before Exceptional items (6 +7) 62.51 -19.65 937.47 42.85	2.85 -1952.86	42.85	937.47	-19.65	62.51		8
Profit/(Loss) from ordinary activities after Finance costs , before Exceptional items (6 +7) 62.51 -19.65 937.47 42.85				_		Exceptional Items and Tax	
Finance costs , before Exceptional items (6 +7) 62.51 -19.65 937.47 42.85 10 a. Exceptional Items -93.07 0.00 -31.38 -93.07 11 Profit / Loss from Ordinary activities before tax (9+10) -30.56 -19.65 906.09 -50.22 12 Tax expenses 3.13 0.00 0.00 3.13 13 Profit / Loss from Ordinary activities after tax (11+12) -33.69 -19.65 906.09 -53.35 14 Extraordinary items 0.00 0.00 0.00 0.00 0.00 15 Net Profit / Loss for the period (13+14) -33.69 -19.65 906.09 -53.35 16 a. Paid-up Equity share capital (1630.73 1630.73 1630.73 (Face value of Rs.5/- per share) b. Paid-up Preference Share Capital (9042.00 9042.00 9042.00 9042.00 (Face Value of Rs.100 each)							9
10 a. Exceptional Items -93.07 0.00 -31.38 -93.07 11 Profit / Loss from Ordinary activities before tax (9+10) -30.56 -19.65 906.09 -50.22 12 Tax expenses a.) Tax Relating to Earlier years 3.13 0.00 0.00 3.13 13 Profit / Loss from Ordinary activities after tax (11+12) -33.69 -19.65 906.09 -53.35 14 Extraordinary items 0.00 0.00 0.00 0.00 15 Net Profit / Loss for the period (13+14) -33.69 -19.65 906.09 -53.35 16 a. Paid-up Equity share capital 1630.73 1630.73 1630.73 1630.73 (Face value of Rs.5/- per share) b. Paid-up Preference Share Capital 9042.00 9042.00 9042.00 9042.00 17 Reserves excluding Revaluation Reserves 18 Earnings Per Share (EPS) In rupees) a. Basic and diluted EPS before extra ordinary items -2.26 -2.17 1.98 -2.29	2.85 -1952.86	42.85	937.47	-19.65	62.51		
Profit / Loss from Ordinary activities before tax (9+10)	3.07 593.87	-93.07	-31.38		-93.07		10
tax (9+10) -30.56 -19.65 906.09 -50.22 12 Tax expenses 3.13 0.00 0.00 3.13 13 Profit / Loss from Ordinary activities after -33.69 -19.65 906.09 -53.35 14 Extraordinary items 0.00 0.00 0.00 0.00 15 Net Profit / Loss for the period (13+14) -33.69 -19.65 906.09 -53.35 16 a. Paid-up Equity share capital 1630.73 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Tax expenses 3.13 0.00 0.00 3.13	0.22 -1358.99	-50.22	906.09	-19.65	-30.56		
a) Tax Relating to Earlier years 3.13 0.00 0.00 3.13 Profit / Loss from Ordinary activities after tax (11+12) -33.69 -19.65 906.09 -53.35 Extraordinary items 0.00 0.00 0.00 0.00 Net Profit / Loss for the period (13+14) -33.69 -19.65 906.09 -53.35 a. Paid-up Equity share capital 1630.73 1630.73 1630.73 1630.73 (Face value of Rs.5/- per share) b. Paid-up Preference Share Capital 9042.00 9042.00 9042.00 9042.00 (Face Value of Rs.100 each) 17 Reserves excluding Revaluation Reserves -							12
13 Profit / Loss from Ordinary activities after tax (11+12)	3.13 0.00	3.13	0.00	0.00	3.13	-	
tax (11+12) -33.69 -19.65 906.09 -53.35 14 Extraordinary items 0.00 0.00 0.00 0.00 15 Net Profit / Loss for the period (13+14) -33.69 -19.65 906.09 -53.35 16 a. Paid-up Equity share capital (Face value of Rs.5/- per share) 1630.73 1630.73 1630.73 1630.73 b. Paid-up Preference Share Capital (Face Value of Rs.100 each) 9042.00 9042.00 9042.00 9042.00 17 Reserves excluding Revaluation Reserves - - - - - 18 Earnings Per Share (EPS) In rupees) a) Basic and diluted EPS before extra ordinary items -2.26 -2.17 1.98 -2.29							13
Extraordinary items 0.00	3.35 -1358.99	-53.35	906.09	-19.65	-33.69	· ·	,
15 Net Profit / Loss for the period (13+14) -33.69 -19.65 906.09 -53.35 16 a. Paid-up Equity share capital 1630.73 1630.73 1630.73 1630.73 (Face value of Rs.5/- per share) b. Paid-up Preference Share Capital 9042.00 9042.00 9042.00 (Face Value of Rs.100 each) 17 Reserves excluding Revaluation Reserves 18 Earnings Per Share (EPS) In rupees) a Basic and diluted EPS before extra ordinary items -2.26 -2.17 1.98 -2.29							14
a. Paid-up Equity share capital (Face value of Rs.5/- per share) b. Paid-up Preference Share Capital (Face Value of Rs.100 each) Reserves excluding Revaluation Reserves a) Basic and diluted EPS before extra ordinary items 1630.73 1630.73 1630.73 1630.73 1630.73 1630.73 9042.00 9042.00 9042.00 2042.00 9042.00 9042.00 9042.00 9042.00 9042.00 9042.00 9042.00	3.35 -3880.42	-53.35	906.09	-19.65	-33.69		15
(Face value of Rs.5/- per share) b. Paid-up Preference Share Capital (Face Value of Rs.100 each) 17 Reserves excluding Revaluation Reserves Earnings Per Share (EPS) In rupees) a) Basic and diluted EPS before extra ordinary items -2.26 -2.17 -3042.00 9042.00 9042.00 9042.00 9042.00 9042.00 9042.00 9042.00 9042.00 9042.00							
b. Paid-up Preference Share Capital 9042.00 9042.00 9042.00 9042.00 (Face Value of Rs.100 each) 17 Reserves excluding Revaluation Reserves							
(Face Value of Rs.100 each) 17 Reserves excluding Revaluation Reserves 18 Earnings Per Share (EPS) In rupees) a) Basic and diluted EPS before extra ordinary items -2.26 -2.17 1.98 -2.29	2.00 9042.00	9042.00	9042.00	9042.00	9042.00		
Reserves excluding Revaluation Reserves Earnings Per Share (EPS) In rupees) a) Basic and diluted EPS before extra ordinary items -2.26 -2.17 1.98 -2.29			, , , ,				
Earnings Per Share (EPS) In rupees) a) Basic and diluted EPS before extra ordinary items -2.26 -2.17 1.98 -2.29	-	_	_	-	-		17
a) Basic and diluted EPS before extra ordinary items -2.26 -2.17 1.98 -2.29							
	2.29 -6.28	-2.29	1.98	-2.17	-2.26		
b) Basic and diluted EPS after the extra ordinary items -0.52 -2.17 2.01 -2.21						b) Basic and diluted EPS after the extra ordinary items	

	PART II						
	SELELCT INFORMATION FOR QUARTER ENDED 31.12.2017						
S.No.	Particulars	Quarter Ended		Quarter Ended	Nine months	Nine months	Year Ended
		31.3.17	31.3.16	31.3.16	ended 31.12.2016	ended 31.12.2015	31.03.2016 Audited
		(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	radited
Α.	Particulars of Shareholding						521
1	Public Shareholding						
1	No of Shares	2,46,14,177	2,46,14,177	2,46,31,177	2,46,14,177	2,46,16,177	2,46,16,177
	Percentage of Shareholding	75.52	75.52	75.52	75.52	75.52	75.52
2	Promoters and Promoter group Shareholding						
	a. Pledged / Encumbered					0	
1	- No of shares	59,87,593	59,87,593	59,87,593	59,87,593	59,87,593	59,87,593
1	- Percentage of Shares (as a % of the total	75.00	75.00	75.00	75.00	75.00	75.00
1	shareholding of Promoter and Promoter group)						
	- Percentage of Shares (as a % of the total share	18.36	18.36	18.36	18.36	18.36	18.36
	Capital of the Company)						
1	b. Non Encumbered						
1	- No of shares	19,95,864	19,95,864	19,95,864	19,95,864	19,95,864	19,95,864
	- Percentage of Shares (as a % of the total	25.00	25.00	25.00	25.00	25.00	25.00
	shareholding of Promoter and Promoter group)						
	- Percentage of Shares (as a % of the total share	6.12	6.12	6.12	6.12	6.12	6.12
	Capital of the Company)						

	Particulars	Year ended 31-3-2017	
B.	Investor Complaints		
	i) Pending at the beginning of quarter	Nil	
	ii) Received during the quarter	Nil	
	iii) Disposed off during the quarter	Nil	
	iv) Remaining unresolved at the end of the quarter	Nil	

- 1 The above results duly approved by the Audit Committee has been taken on record by the Board of Directors in their meeting held on 13/05/2017
- There was no complaint received from the Investors' during the quarter ended 31/03/2017. No complaint was pending both at the beginning and at the end of the quarter.
- 3 Previous period figures have been regrouped and reclassified wherever necessary.
- The above is an extract of the detailed format of quarterely financial results filed with Stock Exchanges under Regulation 33 of SEBI(Listing obligation and Disclosure Requirement, 2015. The full format of the quarterely financial results are available on the Stock Exchanges Website -1) National Stock Exchange of India Limited (www.nseindia.com) 2) Bombay Stock Exchange Limited (www.bseindia.com) and on the Company's website (www.gangotritextiles.com)
- 5 Since Company's all Assets have been taken over and sold by the Lenders, Company could not pay interest during last several years. Hence, interest has not been provided after September 2015.

For GANGOTRI TEXTILES LIMITED

COIMBATORE 13.05.2017

MANOJ KUMAR TIBREWAL MANAGING DIRECTOR

GANGOTRI TEXTILES LTD CIN: L17115TZ1989PLC002491

Regd. Office :NO.35, ROBERTSON ROAD, R.S.PURAM, COIMBATORE - 641 002. +91- 422-4332100; Fax No: +91-422-2474499 ; E-mail: tibre@gangotritextiles.com; Website : www.gangotritext

STATEMNT OF ASSEST & LIABILITIES (Rs. In Lakhs)

Particulars	31.03.2017 (Rs)	31.03.2016 (Rs)
I. Equity and Liabilities	(143)	(143)
(1) Shareholder's Funds		
(a) Share Capital	10672.73	10672.7
(b) Reserves and Surplus	-34307.09	-34213.1
(c) Money received against share warrants	0.00	0.0
(2) Share application money pending allotment	0.00	0.0
Sub total - Shareholders Funds	-23634.36	-23540.3
(3) Non-Current Liabilities		
(a) Long-term borrowings	0.00	0.0
(b) Deferred tax liabilities (Net)	0.00	0.0
(c) Other Long term liabilities	662.57	851.0
(d) Long term provisions	555.00	555.0
Sub total - Non Current Liabilities	1217.57	1406.0
(4) Current Liabilities		
(a) Short-term borrowings	24027.85	27976.9
(b) Trade payables	32.67	3.7
(c) Other current liabilities	114.60	94.0
(d) Short-term provisions	0.00	0.0
Sub total - Current Liabilities	24175.12	28074.7
Total Equity and Liabilities	1758.33	5940.4
II.Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	7.87	4011.7
(ii) Intangible assets	0.00	0.0
(ii) Capital work-in-progress	0.00	0.0
(iv) Intangible assets under development	0.00	0.0
(b) Non-current investments	1500.52	1500.6
(c) Deferred tax assets (net)	0.00	0.0
(d) Long term loans and advances	0.00	0.0
(e) Other non-current assets	97.62	170.6
Sub total - Non Current Assets	1606.01	5683.0
(2) Current assets		
(a) Current investments	0.00	0.0
(a) Inventories	25.76	26.1
(b) Trade receivables	44.93	108.1
(c) Cash and cash equivalents	12.33	14.2
(d) Short-term loans and advances	0.11	0.0
(e) Other current assets	69.20	108.5
Sub total - Current Assets	152.32	257.0
Total Assets	1758.33	5940.1:

For GANGOTRI TEXTILES LIMITED

MANOJKUMAR TIBREWAL MANAGING DIRECTOR



Nanjappa Complex 137,(Old No. 150) B.B Street COIMBATORE - 641001

Phone: 2393982

Email: mgang2006@yahoo.co.in

LIMITED REVIEW REPORT

I have reviewed the accompanying statement of un-audited financial results of M/s.GANGOTRI TEXTILES LIMITED for the period ended 31st March, 2017 except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group" which have been traced from disclosures made by the management and have not been audited by me. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. My responsibility is to issue a report on these financial statements based on my review.

I conducted my review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that I plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company Personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. I have not performed as audit and accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement on un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Coimbatore Date : 11.05.2017

For M.GANGADARAN & CO Chartered Accountants

CA. M.GANGADARAN Membership No. 024949 Firm Regn.No.0881S

M.GANGADARAN, B.Sc., F.C.A., M.No. 200/24949 Chartered Accountant 137, Big Bazaar Street Coimbatore-641001.