GANGOTRI TEXTILES LTD

CIN: L17115TZ1989PLC002491

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PART I



STATEMENT OF UN - AUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30.09.2018

		Rs. In Lakhs				Year ended	
S.No	PARTICULARS	Quarter Ended			Half-year ended		Year ended 31.3.2018
		30.9.2018	30.6.2018	30.9.2017	30.9.2018 (UnAudited)	30.9.2017 (UnAudited)	(Audited)
1	Revenue from Operation	(UnAudited) 0.00	(UnAudited) 0.00	(UnAudited) 20.11	(UnAudited) 0.00	(UnAudited) 146.21	(Audited) 146.21
2	Other Income	6.31	0.00	24.06	6.31	22.70	148.29
3	Total Income from Operation	6.31	0.00	44.17	6.31	168.91	294.50
4	Expenses	0.31	0.00	44.17	0.51	100.71	274.30
-	a. Cost of materials consumed	0.00	0.00	25.16	0.00	94.30	75.74
	b. Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	4.63	0.00
	c. Changes in inventories of finished goods,	0.00	0.00	0.00	0.00	0.00	0.00
	work in progress & stock-in-trade	0.00	0.00	0.00	0.00	0.00	25.76
	d. Employee benefits expense		0.00	1.87	0.00	10.78	25.70
	e. Finance Cost	0.00 0.00	0.20	0.00	0.20	0.00	0.00
	f. Depreciation & Amortization Expenses					0.00	
		0.00	0.00	0.00	0.00	28.26	0.04
	g. Other expenses	5.39	1.69	6.14	7.08		38.08
	Total Expenses	5.39	1.89	33.17	7.28	137.97	161.51
5	Profit / (Loss) before Exceptional items and Tax	0.92	-1.89	11.00	-0.97	30.94	132.99
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before Extraodinary items and Tax	0.92	-1.89	11.00	-0.97	30.94	132.99
8	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) before Tax	0.92	-1.89	11.00	-0.97	30.94	132.99
10	Tax expenses						
	a) Tax Relating to Earlier years	0.00	0.00	0.00	0.00	0.00	0.00
11	Profit/ (Loss) for the period from continuing operation.	0.92	-1.89	11.00	-0.97	30.94	132.99
12	Profit/ (Loss) for the period from discontinued operation.	0.00	0.00	0.00	0.00	0.00	0.00
13	Tax Expenses of the discontinued operation.	0.00	0.00	0.00	0.00	0.00	0.00
14	Profit/ (Loss) for the period from discontinued		· · ·				
	operation after Tax	0.00	0.00	0.00	0.00	0.00	0.00
15	Profit / (Loss) for the period	0.92	-1.89	11.00	-0.97	30.94	132.99
16	Other comprehensive Income						
	A)1) Items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	2) Income Tax relating to items that will not be						
	reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	B)1) Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	2) Income Tax relating to items that will be						
	reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
17	Total Comprehensive Income for the period						
	comprising Profit / (Loss) and other						
	comprehensive Income for the period	0.92	-1.89	11.00	-0.97	30.94	132.99
18	Earnings per Equity Shares (for continuing Operation)						
	1. Basic	-0.52	-0.54	-0.50	-1.06	-0.97	-1.72
	2. Duluted	-0.52	-0.54	-0.50	-1.06	-0.97	-1.70
19							
	Earnings per Equity Shares (for discontinued Operation)						
	1. Basic	0.00	0.00	0.00	0.00	0.00	0.00
	2. Duluted	0.00	0.00	0.00	0.00	0.00	0.00
20	Earning per Equity Shares (for continuing and		0.00				
20	discontinued operation)						
	1) Basic	-0.52	-0.54	-0.50	-1.06	-0.97	-1.72
	2) Diluted	-0.52	-0.54	-0.50	-1.06		-1.70
	2) Diluted	-0.52	-0.34	-0.30	-1.00	-0.7/	-1./(

		PART II					
	SELELCT INFORMATIO	N FOR QUA	RTER END	ED 30.09.201	8		
S.No.	Particulars	Quarter Ended 30.9.2018	Quarter Ended 30.6.2018	Quarter Ended 30.9.2018	Half Year Ended 30.9.2018	Half Year Ended 30.9.2017	Year Ended 31.03.2018 Audited
		(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
A.	Particulars of Shareholding					- 1 - R -	
1	Public Shareholding						
	No of Shares	2,46,14,177	2,46,14,177	2,46,14,177	2,46,14,177	2,46,31,177	2,46,14,17
	Percentage of Shareholding	75.52	75.52	75.52	75.52	75.52	75.5
2	Promoters and Promoter group Shareholding						
	a. Pledged / Encumbered						
	- No of shares	59,87,593	59,87,593	59,87,593	59,87,593	59,87,593	59,87,59
	- Percentage of Shares (as a % of the total	75.00	75.00	75.00	75.00	75.00	75.0
	shareholding of Promoter and Promoter group)					I I	
	- Percentage of Shares (as a % of the total share	18.36	18.36	18.36	18.36	18.36	18.3
	Capital of the Company)						
	b. Non Encumbered						
	- No of shares	19,95,864	19,95,864	19,95,864	19,95,864	19,95,864	19,95,86
	- Percentage of Shares (as a % of the total	25.00	25.00	25.00	25.00	25.00	25.0
	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	6.1
	Capital of the Company)						

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Statement of Assets & Liabilites as on 30.9.2018

A EQUITY AND LIABILITES 1 Shareholder's Funds 1067273170 (a) Share Capital 1067273170 (b) Reserves and Surplus -3417275847 Sub total - Shareholders Funds -2350002677 2 Non-Current Liabilities 0 (a) Long-term borrowings 0 0 (b) Deferred tax liabilities (Net) 0 0 (c) Long term provisions 5550000 5550000 Sub total - Non Current Liabilities 103646535 111546535 (c) Current Liabilities 103646535 111546535 (a) Short-term borrowings 2404684989 2404684989 (a) Short-term borrowings 0 0 (b) Trade payables 6629266 8669366 (c) Other current Liabilities 165557020 167229196 B Assets 1 Non-current Liabilities 167229196 B Assets 150052000 150052000 1 Non-current investments 150052000 15025200 (c) Defermed tax assets (net) 0 0		Particulars	As on 30.9.2018	As on 30.9.2017
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(b) Short-term provisions0(d) Short-term provisions0Sub total - Current Liabilities2411913162Total Equity and Liabilities165557020BAssets1Non-current assets(a) Fixed assets250640(i) Tangible assets250640(i) Tangible assets150052000(c) Deferred tax assets (net)0(d) Long term loans and advances42300000(e) Other non-current assets9450700Sub total - Non Current Assets2020533402Current investments(a) Current investments0(b) Non-current assets94507009761806Sub total - Non Current Assets2Current assets(a) Short-term loans and advances0(b) Trade receivables-42230000(c) Cash and cash equivalents966438(d) Short-term loans and advances0(e) Other current Assets0(f) Sub total - Current Assets-36696320Sub total - Current Assets-36696320	<u>^</u>	(b) Trade payables	598916	2638136
Sub total - Current Liabilities24119131622415992491Total Equity and Liabilities165557020167229196BAssets1655570201672291961Non-current assets11655570201672291961Non-current assets250640777331(b) Non-current investments150052000150052000(c) Deferred tax assets (net)00(d) Long term loans and advances42300000(e) Other non-current assets94507009761806Sub total - Non Current Assets2020533402028911372Current investments00(a) Inventories00(b) Trade receivables-42260000-42263047(c) Cash and cash equivalents966438670714(d) Short-term loans and advances00(e) Other current assets966438670714(d) Short-term loans and advances00(e) Other current Assets36696320-35661941		(c) Other current liabilities	6629256	8669366
Sub totalCurrent Endomics100500Total Equity and Liabilities165557020167229196BAssets1Non-current assets1(a) Fixed assets250640777331(b) Non-current investments150052000150052000(c) Deferred tax assets (net)00(d) Long term loans and advances4230000042300000(e) Other non-current assets94507009761806Sub total - Non Current Assets2020533402028911372Current assets00(a) Current investments00(b) Trade receivables-42200000-42263047(c) Cash and cash equivalents966438670714(d) Short-term loans and advances00(e) Other current assets00(f) Sub total - Current Assets-36696320Sub total - Current Assets-36696320Sub total - Current Assets-35661941		(d) Short-term provisions	0	0
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(b) Non-Current investments0(c) Deferred tax assets (net)0(d) Long term loans and advances42300000(e) Other non-current assets9450700Sub total - Non Current Assets202053340202053340202891137Current assets0(a) Current investments0(a) Inventories0(b) Trade receivables-42200000-42263047-42263047(c) Cash and cash equivalents966438(d) Short-term loans and advances0(e) Other current Assets36696320-356696320-35661941		(i) Tangible assets	250640	777331
(d) Long term loans and advances42300000(e) Other non-current assets9450700Sub total - Non Current Assets2020533402020533402028911372Current assets(a) Current investments0(a) Inventories0(b) Trade receivables-42300000-42263047-42263047(c) Cash and cash equivalents966438(d) Short-term loans and advances0(e) Other current assets4637242Sub total - Current Assets-36696320-35661941-		(b) Non-current investments	150052000	150052000
(a) Long torm rournent assets 9450700 9761806 Sub total - Non Current Assets 202053340 202891137 2 Current assets (a) Current investments (a) Inventories 0 0 (a) Inventories 0 0 0 0 0 0 (b) Trade receivables -42300000 -42263047 (c) Cash and cash equivalents 966438 670714 (d) Short-term loans and advances 0 0 0 0 (e) Other current Assets 36696320 -35661941 -356696320 -35661941		(c) Deferred tax assets (net)	0	0
Contract Non Current Assets 202053340 202891137 Current assets (a) Current investments (a) Inventories 0 0 (b) Trade receivables -42200000 -42263047 (c) Cash and cash equivalents 966438 670714 (d) Short-term loans and advances 0 0 0 0 (e) Other current Assets 36696320 -35661941		(d) Long term loans and advances	42300000	42300000
2 Current assets (a) Current investments 0 (a) Inventories 0 (b) Trade receivables -42263047 (c) Cash and cash equivalents 966438 (d) Short-term loans and advances 0 (e) Other current assets 4637242 Sub total - Current Assets -36696320		(e) Other non-current assets	9450700	9761806
(a) Current investments0(a) Inventories0(b) Trade receivables-42263047(c) Cash and cash equivalents966438(d) Short-term loans and advances0(e) Other current assets4637242Sub total - Current Assets-36696320-35661941		Sub total - Non Current Assets	202053340	202891137
(a) Inventories00(b) Trade receivables-42300000-42263047(c) Cash and cash equivalents966438670714(d) Short-term loans and advances00(e) Other current assets46372425930393Sub total - Current Assets-36696320-35661941	2	Current assets		
(b) Trade receivables-42263047(c) Cash and cash equivalents966438(d) Short-term loans and advances0(e) Other current assets4637242Sub total - Current Assets-36696320-36696320-35661941		(a) Current investments		
(b) Finde recentation966438670714(c) Cash and cash equivalents966438670714(d) Short-term loans and advances00(e) Other current assets46372425930393Sub total - Current Assets-36696320-35661941		(a) Inventories	0	0
(d) Short-term loans and advances 0 0 (e) Other current assets 4637242 5930393 Sub total - Current Assets -36696320 -35661941		(b) Trade receivables	-42300000	-42263047
(e) Other current assets 4637242 5930393 Sub total - Current Assets -36696320 -35661941			966438	670714
Sub total - Current Assets -36696320 -35661941		(d) Short-term loans and advances	0	0
Sub total - Culture Assets				
Total Assets 165257020 167220106		Sub total - Current Assets	-36696320	-35661941
		Total Assots	165357020	167220106



	Particulars	Quarter ended 30.09.2018
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

- This Statement has been prepared in accordance with the Companies (Indian Account Standard) Rules 2015 (Ind AS) prescribed under 1 section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules 2015 and Companies (Indian Account Standard)Accounting Rules 2016
- The above results duly reviewed and approved by the Audit Committee has been taken on record by the Board of Directors in 2 their meeting held on 30/10/2018.
- There was no complaint received from the Investors' during the quarter ended 30/09/2018. No complaint was pending both at the 3 beginning and at the end of the quarter.
- 4 Previous period figures have been regrouped and reclassified wherever necessary.
- 5 The above is an extract of the detailed format of unaudited financial results for the quarter ended 30.09.2018 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 Stock Exchanges Website -1) National Stock Exchange of India Limited Exchange Limited (www.nseindia.com) 2) Bombay Stock (www.bseindia.com) and on the Company's website (www.gangotritextiles.com)
- 6 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.
- 7 Provision not made for Managing Director and Directors's salary.
- 8 The compay operates with a single segment only i.e. Textiles.

For GANGOTRI TEXTILES LIMITED

COIMBATORE 30.10.2018

MANOJ KUMAR TIBREWAL **MANAGING DIRECTOR**

RECONCILIATION OF EQUITY AS ON 30.06.2018

Description	As on 30.09.2018	As on 31.03.2018	
Equity as per previous GAAP (Indian GAAP)	1,06,72,73,170	1,06,72,73,170	
Add: Fair valuation of Investments in Equity through OCI			
Fair valuation of Loan			
Less: Re-classification of Preference Shares as Liability			
Dividend on Prefernce Shares including Dividend Distribution Tax			
Deferred Tax Liability recognized on fair valuation of Loan			
Equity as reported under Ind AS	1,06,72,73,170	1,06,72,73,170	

For GANGOTRI TEXTILES LIMITED

MANOJ KUMAR TIBREWAL **MANAGING DIRECTOR**

COIMBATORE 30.10.2018

M. Gangadaran @. Co.,

CHARTERED ACCOUNTANTS

Nanjappa Complex 137, (Old No. 150) B.B. Street COIMBATORE - 641 001 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 30th September, 2018. 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 Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Coimbatore Date : 29.10.2018 For M.GANGADARAN & CO Chartered Accountants

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

M. Gangadaran & Co. CHARTERED ACCOUNTANTS FRN: 0881 S 150, BIG BAZAAR STREET, COIMBATORE- 641 001.