

GANGOTRI TEXTILES LTD

CIN : L17115TZ1989PLC002491

25, A Venkatachalam Co operative Colony, R.S.Puram, Coimbatore - 641 002.

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PART I

STATEMENT OF UN - AUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30.06.2018



Rs. In Lakhs

S.No	PARTICULARS	Quarter Ended 30.06.2018	Quarter Ended 31.3.2018	Quarter Ended 30.06.2017	Year ended 31.3.2018
		(UnAudited)	(Audited)	(UnAudited)	(Audited)
1	Revenue from Operation	0.00	0.00	126.10	146.21
2	Other Income	0.00	148.29	-1.36	148.29
3	Total Income from Operation	0.00	148.29	124.74	294.50
4	Expenses				
	a. Cost of materials consumed	0.00	-18.53	69.14	75.74
	b. Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work in progress & stock-in-trade	0.00	21.13	4.63	25.76
	d. Employee benefits expense	0.20	11.10	8.91	21.89
	e. Finance Cost	0.00	0.00	0.00	0.00
	f. Depreciation & Amortization Expenses	0.00	0.04	0.00	0.04
	g. Other expenses	1.69	2.45	22.12	38.08
	Total Expenses	1.89	16.19	104.80	161.51
5	Profit / (Loss) before Exceptional items and Tax	-1.89	132.12	19.94	132.98
6	Exceptional items	0.00	0.00	0.00	0.00
7	Profit / (Loss) before Extraordinary items and Tax	-1.89	132.12	19.94	132.98
8	Extraordinary items	0.00	0.00	0.00	0.00
9	Profit/(Loss) before Tax	-1.89	132.12	19.94	132.98
10	Tax expenses				
	a) Tax Relating to Earlier years	0.00	0.00	0.00	0.00
11	Profit/ (Loss) for the period from continuing operation.	-1.89	132.12	19.94	132.98
12	Profit/ (Loss) for the period from discontinued operation.	0.00	0.00	0.00	0.00
13	Tax Expenses of the discontinued operation.	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
15	Profit / (Loss) for the period	-1.89	132.12	19.94	132.98
16	Other comprehensive Income				
	A)1) Items that will not be reclassified to Profit or Loss	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
	B)1) Items that will be reclassified to Profit or Loss	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
17	Total Comprehensive Income for the period comprising Profit / (Loss) and other comprehensive Income for the period	-1.89	132.12	19.94	132.98
18	Earnings per Equity Shares (for continuing Operation)				
	1. Basic	-0.54	-0.33	-0.47	-1.72
	2. Diluted	-0.54	-0.35	-0.47	-1.70
19	Earnings per Equity Shares (for discontinued Operation)				
	1. Basic	0.00	0.00	0.00	0.00
	2. Diluted	0.00	0.00	0.00	0.00
20	Earning per Equity Shares (for continuing and discontinued operation)				
	1) Basic	-0.54	-0.33	-0.47	-1.72
	2) Diluted	-0.54	-0.35	-0.47	-1.70



**PART II
SELECT INFORMATION FOR QUARTER ENDED 30.06.2018**

S.No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
		30.6.2018	31.3.2018	30.6.2017	31.03.2018
		(UnAudited)	(Audited)	(UnAudited)	(Audited)
A.	Particulars of Shareholding				
1	Public Shareholding				
	No of Shares	2,46,14,177	2,46,14,177	2,46,31,177	2,46,14,177
	Percentage of Shareholding	75.52	75.52	75.52	75.52
2	Promoters and Promoter group Shareholding				
	a. Pledged / Encumbered				
	- No of shares	59,87,593	59,87,593	59,87,593	59,87,593
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	75.00	75.00	75.00	75.00
	- Percentage of Shares (as a % of the total share Capital of the Company)	18.36	18.36	18.36	18.36
	b. Non Encumbered				
	- No of shares	19,95,864	19,95,864	19,95,864	19,95,864
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	25.00	25.00	25.00	25.00
	- Percentage of Shares (as a % of the total share Capital of the Company)	6.12	6.12	6.12	6.12

B.	Particulars	Quarter ended 30.6.2018	
	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 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 their meeting held on 25/07/2018.
- There was no complaint received from the Investors' during the quarter ended 30/06/2018. No complaint was pending both at the beginning and at the end of the quarter.
- Previous period figures have been regrouped and reclassified wherever necessary.
- The above is an extract of the detailed format of unaudited financial results for the quarter ended 30.6.2018 filed with Stock Exchanges under Regulation 33 of SEBI(Listing obligation and Disclosure Requirement,2015). The full format of the quarterly 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)
- 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.

**COIMBATORE
25.07.018**

For GANGOTRI TEXTILES LIMITED

**MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR**

RECONCILIATION OF EQUITY AS ON 30.06.2018

Description	As on 30.06.2018	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 Preference 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

**COIMBATORE
25.07.018**

For GANGOTRI TEXTILES LIMITED

**MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR**

LIMITED REVIEW REPORT

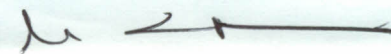
I have reviewed the accompanying statement of un-audited financial results of **M/s.GANGOTRI TEXTILES LIMITED** for the period ended **30th June, 2018**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. 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 : 21.07.2018

For M.GANGADARAN & CO
Chartered Accountants



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