

# GULMOHAR INVESTMENTS AND HOLDINGS LIMITED

Regd Office: 324A, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110 085

Email Id: gulmoharlimited@gmail.com, Tel.: 011-65260026, Website: www.gulmoharinvestments.com

CIN: L65993DL1982PLC013956

## STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2016

PART I

(Rs. in Lakhs)

PART I	Particulars	3 months ended	Preceding 3	Corresponding 3	Year to date	Year to date	Previous Year Ended
		30/09/2016	months ended	months ended in	figures for 6	figures for 6	(31/03/2016)
	(Refer Note Below)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	<b>Income from Operations :</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	17.07	26.58	23.27	43.65	23.42	128.72
	(b) Other Operating Income	68.98	68.13	-	137.10	-	-
	<b>Total Income From operations (net)</b>	<b>86.05</b>	<b>94.71</b>	<b>23.27</b>	<b>180.75</b>	<b>23.42</b>	<b>128.72</b>
2	<b>Expenses :</b>						
	a) Cost of Material Consumed	-	-	-	-	-	-
	b) Purchase of Stock in Trade	10.92	3.06	-	13.98	-	48.39
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4.33	20.71	-	25.04	-	(48.37)
	d) Employee Benefit Expenses	3.17	2.43	-	5.60	-	-
	e) Depreciation and amortisation expense	-	-	-	-	-	-
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.85	1.87	0.06	2.33	0.06	0.72
	Listing Fee	-	9.06	-	9.13	-	-
	Commission Paid	-	-	-	-	-	41.58
	Professional Charges	5.28	-	-	5.59	-	-
	<b>Total Expenses</b>	<b>24.55</b>	<b>37.13</b>	<b>0.06</b>	<b>61.67</b>	<b>0.06</b>	<b>42.32</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>61.50</b>	<b>57.58</b>	<b>23.21</b>	<b>119.08</b>	<b>23.36</b>	<b>86.40</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>61.50</b>	<b>57.58</b>	<b>23.21</b>	<b>119.08</b>	<b>23.36</b>	<b>86.40</b>
6	Finance cost	-	-	-	-	-	85.72
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>61.50</b>	<b>57.58</b>	<b>23.21</b>	<b>119.08</b>	<b>23.36</b>	<b>0.68</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>61.50</b>	<b>57.58</b>	<b>23.21</b>	<b>119.08</b>	<b>23.36</b>	<b>0.68</b>
10	Tax expenses	19.00	17.79	-	36.79	-	0.21
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	<b>42.50</b>	<b>39.79</b>	<b>23.21</b>	<b>82.29</b>	<b>23.36</b>	<b>0.47</b>
12	Extraordinary items (net of tax) expense Lakhs)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>42.50</b>	<b>39.79</b>	<b>23.21</b>	<b>82.29</b>	<b>23.36</b>	<b>0.47</b>
14	Paid up Equity Share Capital (Face value of Rs. 10/- per share)	24.50	24.50	24.50	24.50	24.50	24.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(5.62)	2.07	-	(5.62)	-	(5.63)
16 (i)	<b>Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):</b>						
	a) Basic	17.35	16.24	9.47	33.59	9.53	0.19
	b) Diluted	17.35	16.24	9.47	33.59	9.53	0.19
16 (ii)	<b>Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):</b>						
	a) Basic	17.35	16.24	9.47	33.59	9.53	0.19
	b) Diluted	17.35	16.24	9.47	33.59	9.53	0.19

### Notes :-

- The above Un-Audited Standalone Financial Results for the Quarter Ended on 30.09.2016 have been Reviewed by the Audit Committee and approved by the board of directors at the board meeting held on 11.11.2016
- Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
- The Company is engaged in one business segment only.
- In accordance with provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the above results have undergone Limited Review by the Statutory Auditors of the Company.
- EPS has been calculated in accordance with AS- 20 issued by ICAI.

For Gulmohar Investments and Holdings Limited

(Kiran Mittal)  
Director  
DIN: 00749457



Place: New Delhi  
Date : November 11, 2016

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## STATEMENT OF ASSETS AND LIABILITIES FOR THE QUARTER/ HALF YEAR ENDED 30.09.2016

(Amount in Lakhs)

PARTICULARS	As at (Current Half Year End) 30/09/2016	As at (Previous Year End) 31/03/2016
<b>A. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share capital	24.50	24.50
(b) Reserves and surplus	108.98	(5.63)
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>133.48</b>	<b>18.87</b>
<b>(2) Share application money pending allotment</b>	<b>-</b>	<b>-</b>
<b>(3) Non Current Liabilities</b>		
(a) Long-term Borrowings	2,867.64	2,828.14
(b) Deferred tax liabilities (net)	-	-
(c) Other Long-term Liabilities	-	8.22
(d) Long-term Provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>2,867.64</b>	<b>2,836.36</b>
<b>(4) Current Liabilities</b>		
(a) Short -Term Borrowings	-	-
(b) Trade payables	-	-
(c) Other Current Liabilities	8.69	8.96
(d) Short -Term Provisions	-	-
<b>Sub-total -Current liabilities</b>	<b>8.69</b>	<b>8.96</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,009.81</b>	<b>2,864.19</b>
<b>B. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed Assets	-	-
(b) Non Current Investments	-	-
(c) Deferred Tax Assets (Net)	-	-
(d) Long Term Loan & Advances	2,949.37	2,749.57
(e) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>2,949.37</b>	<b>2,749.57</b>
<b>(2) Current assets</b>		
(a) Current investments	-	-
(b) Inventories	24.67	49.70
(c) Trade Receivable	11.50	-
(d) Cash and Cash Equivalents	11.79	64.91
(e) Short-term loans and advances	-	0.01
(f) Other Current Assets	12.48	-
<b>Sub-total - Current assets</b>	<b>60.44</b>	<b>114.62</b>
<b>TOTAL-ASSETS</b>	<b>3,009.81</b>	<b>2,864.19</b>

For Gulmohar Investments and Holdings Limited

(Kiran Mittal)  
Director  
DIN: 00749457



Place: New Delhi  
Date : November 11, 2016



**V. N. PUROHIT & CO.**  
CHARTERED ACCOUNTANTS  
(ESTD. 1961)

214, New Delhi House, 2nd Floor,  
27, Barakhamba Road,  
New Delhi - 110 001  
Telefax : 43596011  
E-mail : vnpdelhi@vnpaudit.com  
Website : www.vnpaudit.com

**LIMITED REVIEW REPORT**

To,  
Gulmohar Investments and Holdings Limited  
CIN: L65993DL1982PLC013956  
324A, III<sup>rd</sup> Floor, Aggarwal Plaza,  
Sector-14, Rohini, New Delhi-110085

We have reviewed the accompanying statement of unaudited financial results of **GULMOHAR INVESTMENTS AND HOLDINGS LIMITED** for the period ended **September 30<sup>th</sup>, 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our 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 we 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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR V.N. PUROHIT & CO.**  
Chartered Accountants  
Firm Regn. 304040E

**Gaurav Joshi**  
Partner  
Membership No: 516027

Place: New Delhi  
Date: 11.11.2016

