

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.:011-27860681.Website:gulmoharinvestments.com
CIN :L74110DL1982PLC013956

June 30, 2021

To,

Metropolitan Stock Exchange of India Limited 4 th Floor, Vibgyor Towers, Bandra Kurla Complex, Bandra East, Mumbai – 400098	The Calcutta Stock Exchange Limited 7, Lyons Range, Kolkata-700 001
Symbol: GIHL	Scrip Code: 17433

Dear Sir/Madam,

Sub: Submission of Compliances for “Gulmohar Investments and Holdings Limited” for the Quarter and year ended March 31, 2021.

We are submitting herewith the following documents in respect of compliances of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. Outcome of the Board meeting held on today i.e. Wednesday, 30th day of June, 2021.
2. Auditor's Report (AR) and Declaration of Audited Financial Results for the quarter and year ended March 31, 2021 of the company as per the format prescribed by SEBI.
3. Audited financial results along with Statement of Assets and Liabilities for the quarter and year ended March 31, 2021 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
4. Undertaking of non applicability of Reg.32 of SEBI (LODR) Regulations , 2015 from the director of the company.

The Meeting Commenced at 04:00 P.M. and Concluded at 07:15P.M.

You are requested to take the same on your records.

Thanking You,
Yours truly

For **Gulmohar Investments and Holdings Limited**

Pawan Kumar Mittal
(Director)
DIN: 00749265

Place: New Delhi

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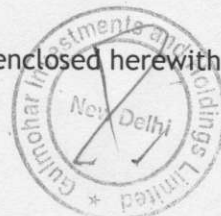
Dear Sir/Madam,

Sub: Outcome of Meeting of Board of Directors of Gulmohar Investments and Holdings Limited held today i.e. Wednesday, 30th June, 2021.

In terms of Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we wish to inform you that the Board of Directors at its meeting held today i.e. Wednesday, 30th June, 2021, which commenced at 04:00 P.M. and concluded at 07:15 P.M., inter alia, has discussed and taken the following decisions:

1. Considered and took note of the CFO Certificate for authentication of Financial results for the quarter and year ended March 31, 2021.
2. Considered and Approved the Audited Financial Results for quarter and year ended March 31, 2021.
3. Took note of Audit Report on the Audited financial results for quarter and year ended March 31, 2021.
4. Considered and Approved the Audited Financial Statements (includes Audited Balance Sheet as on 31st March, 2021, Statement of Profit and Loss, Cash Flow Statement for the year ended 31st March 2021, accounting policies and notes forming part of the accounts along with the Auditors' Report) for the financial year ended March 31, 2021.
5. Took note of Audit Report on the Audited financial statements for the financial year ended March 31, 2021.
6. Appointed M/s G Aakash & Associates, Company Secretaries as a Secretarial Auditor of the company for the Financial Year 2021-22.
7. Appointed M/S S K Goel & Associates, Chartered Accountants as an Internal Auditor of the Company for the Financial Year 2021-2022.
8. Approved the appointment of Mr. Achal Kapoor (DIN: 09150394) as Additional Director (Non - Executive & Independent) w.e.f June 30th, 2021 to hold office till the conclusion of the Next Annual General Meeting and will be appointment as regular Independent Non Executive Director for (5) five consecutive years , subject to approval of members in the ensuing General Meeting.

Brief profile as per Regulation 30 enclosed herewith as Annexure-1



9. Approved the appointment of Mr. Ish Sadana (DIN: 07141836) as Additional Director (Non - Executive & Independent) w.e.f June 30th, 2021 to hold office till the conclusion of the Next Annual General Meeting and will be appointment as regular Independent Non Executive Director for (5) five consecutive years, subject to approval of members in the ensuing General Meeting.

Brief profile as per Regulation 30 enclosed herewith as Annexure-2.

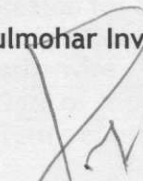
10. Took note of the Undertaking of non applicability of Reg.32 of SEBI (LODR) Regulations, 2015 from the director of the company.

The Meeting Commenced at 04:00 P.M. and Concluded at 07:15 P.M.

You are requested to take the same on your records.

Thanking You,
Yours faithfully,

For Gulmohar Investments and Holdings Limited


Pawan Kumar Mittal
(Director)
DIN: 00749265



Place: New Delhi

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Annexure-1

Appointment of Mr. Achal Kapoor as Additional Director (Non Executive & Independent) on the board of Gulmohar Investments and Holdings Limited are as under:

S..No.	Particulars	
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment
2.	Date of Appointment	June 30,2021
3.	Terms of appointment	To hold office till the conclusion of the Next Annual General Meeting and will be appointment as regular Independent Non Executive Director for five consecutive years , subject to approval of members in the ensuring Annual General Meeting.
4.	Date of Birth	06/11/1987
5.	Brief profile (in case of appointment)	Achal Kapoor holds a qualified Company Secretary degree from the Institute of Company Secretaries of India (ICSI) vide Membership No. 26642 and having 12 years of post qualification experience in the field of Corporate Secretarial services. He got registered and qualified the Independent director exam held under Indian Institute of Corporate Affairs(IICA).
6	Disclosure of Relationships between directors (in case of appointment of a director)	Mr. Achal Kapoor is not related to any director of the Company
7.	No of Shares held in the Company	NIL



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Annexure-2

Appointment of Mr. Ish Sadana as Additional Director (Non Executive & Independent) on the board of Gulmohar Investments and Holdings Limited are as under:

S. No.	Particulars	
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment
2.	Date of Appointment	June 30,2021
3.	Terms of appointment	To hold office till the conclusion of the Next Annual General Meeting and will be appointment as regular Independent Non Executive Director for five consecutive years , subject to approval of members in the ensuing Annual General Meeting.
4.	Date of Birth	26/02/1985
5.	Brief profile (in case of appointment)	Mr. Ish Sadana being a qualified Company Secretary of the Institute of Company Secretaries of India (ICSI) and having more than 5 years of post qualification experience in the field of Corporate Secretarial services. Presently he do practise in firm M/s Ish Sadana & Associates(Company Secretaries). He got registered and qualified the Independent director exam held under Indian Institute of Corporate Affairs(IICA).
6	Disclosure of Relationships between directors (in case of appointment of a director)	Mr. Ish Sadana is not related to any director of the Company
7.	No of Shares held in the Company	NIL



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Pursuant to the second proviso to Regulation 33(3) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Metropolitan Stock Exchange of India Limited (MSEI) (Formerly known as MCX Stock Exchange Limited) 4 th Floor, Vibgyor Towers, Bandra Kurla Complex, Bandra East, Mumbai – 400 098	The Calcutta Stock Exchange Limited 7, Lyons Range, Kolkata-700001
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Dear Sir/Madam,

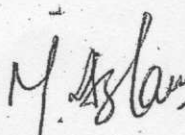

SUBJECT: DECLARATION ON AUDITED STANDALONE FINANCIAL RESULTS

ISIN: INE204V01016/ Symbol: GIHL

Pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, by the SEBI (LODR) (Amendments) Regulations, 2016 vide notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 read with Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we, the undersigned, on behalf of the Board of Directors of **Gulmohar Investments and Holdings Limited** ("Company") (CIN: L74110DL1982PLC013956) having its registered office at 324A, IIIrd Floor, Aggarwal Plaza Sector-14, Rohini, New Delhi 110085 hereby confirms that M/s. **S A A R K AND Co.**, Chartered Accountants (FRN: 021758N), the Statutory Auditors of the Company have issued their Audit Report with unmodified opinion on Audited Standalone Financial Results of the Company for the quarter and year ended 31st March, 2021.

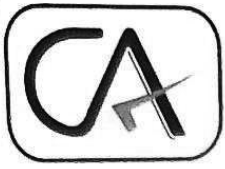
Kindly take this declaration on your records.
Yours Sincerely

For Gulmohar Investments and Holdings Limited

Mohd Aslam Baqui
(Chief Financial Officer)
PAN: AAQPB3094B

Date: 30/06/2021
Place: New Delhi



INDEPENDENT AUDITOR'S REPORT

**TO THE BOARD OF DIRECTORS OF
GULMOHAR INVESTMENTS AND HOLDINGS LIMITED**

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone quarterly financial results of **Gulmohar Investments and Holdings Limited** (the company) for the quarter and year ended March 31, 2021 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) and other accounting principles generally accepted in India of the net profit/(loss), other comprehensive income and other financial information for the quarter and year ended March 31, 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. We have not performed a review of the figures related to the quarter ended and year ended March 31, 2020.

Emphasis of Matter

We draw attention to note 4 of the financial results which state that during the year 2019-20, the NBFC registration under section 45-IA of the Reserve Bank of India Act, 1934 of the Company got cancelled and so the Company is not a Non-Banking Finance Company registered under the Reserve Bank of India Act, 1934.

We draw attention to note 7 of the financial results which state that the company has assessed the possible effects that may result from the pandemic relating to COVID-19 on



the carrying amounts of receivables and other assets /liabilities. Based on the current indicators of future economic conditions, the company expects to recover the carrying amount of all its assets. The impact of the COVID-19 pandemic may be different from that estimated as at the date of approval of these financial results and the company will continue to closely monitor any material changes to future economic conditions.

Our opinion is not modified in respect of these matters.

Management's Responsibilities for the Standalone Financial Results

These quarterly and year ended standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/ (loss) and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

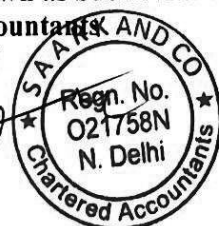
For S A A R K AND CO
(Formerly Known as Sushil Lal & Associates)

Chartered Accountants
FRN: 021758N



CA S. K. Lal
Partner

Membership No.: 509185
(UDIN: 21509185AAAAAZ4125)



Place: New Delhi

Date: June 30, 2021

GULMOHAR INVESTMENTS AND HOLDINGS LIMITED
CIN:L74110DL1982PLC013956
324A, IIIRD FLOOR, AGGARWAL PLAZA SECTOR-14, ROHINI, NEW DELHI-110085

Standalone Audited Financial Results for the quarter and year ended 31st March, 2021

(₹ in Lakhs)

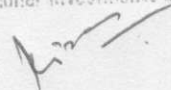
		Quarter Ended			Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Unaudited	Audited	Audited	Audited
(I)	Revenue from Operations	4.38	3.09	2.17	13.49	10.38
(II)	Other Income	10.01	-	1.11	10.09	1.11
(III)	Total Income (I+II)	14.39	3.09	3.28	23.58	11.49
	Expenses					
	Cost of materials consumed	-	-	-	-	-
	Purchased of Stock-in-trade	-	-	-	-	-
	Change in Inventories of finished goods, stock-in-trade and work-in progress	0.64	1.97	0.09	5.93	(2.97)
	Employee Benefits Expense	5.28	1.79	1.50	7.41	3.10
	Finance costs	0.23	-	(6.46)	0.23	0.06
	Depreciation and amortization expenses	-	-	-	-	-
	Other Expenses	2.65	1.42	5.63	12.48	7.97
(IV)	Total Expenses	8.80	5.18	0.76	26.05	8.16
(V)	Profit/(Loss)before exceptional Items and tax (III-IV)	5.59	(2.09)	2.52	(2.47)	3.33
(VI)	Exceptional items	-	-	-	-	-
(VII)	Profit/(Loss)before Tax (V-VI)	5.59	(2.09)	2.52	(2.47)	3.33
(VIII)	Tax Expense					
	(1) Current Tax	-	-	0.14	-	(0.07)
	(2) Deferred Tax	-	-	-	-	-
	Total tax expense	-	-	0.14	-	(0.07)
(IX)	Profit/(Loss) for the Period (VII-VIII)	5.59	(2.09)	2.66	(2.47)	3.26
(X)	Other Comprehensive income					
	(A) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax related to items that will not be reclassified to profit or loss	-	-	-	-	-
	(B) (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Total other comprehensive income (net of tax)	-	-	-	-	-
(XI)	Total comprehensive income for the period (IX+X)	5.59	(2.09)	2.66	(2.47)	3.26
(XII)	Pad up equity share capital (face value of Rs. 10/- each)	24.50	24.50	24.50	24.50	24.50
(XIII)	Reserve excluding Revaluation Reserves as per Balance sheet of Previous Accounting year	(5.40)	(2.92)	(6.18)	(5.40)	(6.18)
(XIV)	Earnings per share ((par value ₹ 10/- each fully paid)*					
	Basic (₹)	2.28	(0.85)	1.09	(1.01)	1.33
	Diluted (₹)	2.28	(0.85)	1.09	(1.01)	1.33

For Gulmohar Investments and Holdings Limited.



Director

For Gulmohar Investments and Holdings Limited



Director

Notes

- 1 * EPS is not annualized for the quarter ended March 31, 2021, quarter ended December 31, 2020 and quarter ended March 31, 2020.
- 2 The above audited financial results for the quarter and year ended on March 31, 2021 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on June 30, 2021.
- 3 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 (including any amendment(s) / modification(s) / re-enactment(s) thereto).and other recognized accounting practices and policies to the extent applicable.
- 4 During the year 2019-20, the NBFC registration under section 45-IA of the Reserve Bank of India Act, 1934 of the Company got cancelled and so the Company is not a Non Banking Finance Company registered under the Reserve Bank of India Act, 1934.
- 5 Figures for the quarters ended 31st March, 2021 and 31st March, 2020 are the balancing figures between audited figures for the full financial year and reviewed year to date figures upto the third quarter of respective financial years.
- 6 At the beginning of the quarter, during the quarter, at the end of the quarter and year ended there is no Investor complaint.
- 7 The company has assessed the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of receivables and other assets/liabilities. Based on the current indicators of future economic conditions, the company expects to recover the carrying amount of all its assets. The impact of the COVID-19 pandemic may be different from that estimated as at the date of approval of these financial results and the company will continue to closely monitor any material changes to future economic conditions.
- 8 The company is engaged mainly in trading and therefore, there is only one reporting segment in accordance with the IND AS 108 on Segment Reporting .

For and on behalf of board of directors of
Gulmohar Investments and Holdings Limited

For Gulmohar Investments and Holdings Limited

Pawan Kumar Mittal
Director
DIN: 00749265

Director

For Gulmohar Investments and Holdings Limited

Kiran Mittal
Director
DIN: 00749457

Director

Date: June 30,2021
Place: New Delhi

GULMOHAR INVESTMENTS AND HOLDINGS LIMITED
CIN:L74110DL1982PLC013956
324A, IIIRD FLOOR, AGGARWAL PLAZA SECTOR-14, ROHINI, NEW DELHI-110085

Statement of Assets and Liabilities as at March 31, 2021

(₹ in Lakhs)

Particulars	As at 31.03.2021	As at 31.03.2020
ASSETS		
(1) Non-Current Assets		
(a) Property, plant & equipment	-	-
(b) Capital Work in progress	-	-
(c) Goodwill	-	-
(d) Other Intangible Assets	-	-
(e) Intangible Assets under development	-	-
(f) Financial Assets		
(i) Investments	150.39	140.50
(ii) Loans	-	-
(g) Deferred Tax Assets (Net)	-	-
(h) Other Non-Current Assets	-	-
Total Non-Current Assets	150.39	140.50
(2) Current Assets		
(a) Inventories	0.56	6.49
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	-	-
(iii) Cash & Cash Equivalents	11.85	13.51
(iv) Loans	-	-
(v) Other Financial Assets	-	0.00
(c) Current Tax Assets (Net)	0.83	2.80
(d) Other Current Assets	0.63	1.28
Total Current Assets	13.88	24.08
Total Assets	164.27	164.58
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	24.50	24.50
(b) Other Equity	(5.40)	(2.93)
Total Equity	19.10	21.57
Liabilities		
(1) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	142.12	142.12
(ii) Other Financial Liabilities	-	-
(b) Provisions	0.35	0.35
(c) Deferred Tax Liabilities (Net)	-	-
Total Non-Current Liabilities	142.46	142.46
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(iii) Other Financial Liabilities	2.16	0.50
(b) Other Current Liabilities	0.54	0.05
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	2.70	0.55
Total Liabilities	145.17	143.01
Total Equity and Liabilities	164.27	164.58

For and on behalf of board of directors of
Gulmohar Investments and Holdings Limited

For Gulmohar Investments and Holdings Limited

For Gulmohar Investments and Holdings Limited

Pawan Kumar Mittal
Director
DIN: 00749265

Director

Kiran Mittal
Director
DIN: 00749457

Director

Date: June 30, 2021
Place: New Delhi

GULMOHAR INVESTMENTS AND HOLDINGS LIMITED
CIN:L74110DL1982PLC013956
324A, IIIRD FLOOR, AGGARWAL PLAZA SECTOR-14, ROHINI, NEW DELHI-110085

Cash Flow Statement for the year ended March 31, 2021

(₹ in Lakhs)

	For the year ended 31.03.2021	For the year ended 31.03.2020
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit/ (loss) before tax and after extra- ordinary items	(2.47)	3.33
Adjustments for items: -		
Interest on borrowings	0.23	0.06
Profit on sale of Investment	(0.11)	-
Adjustment to the carrying value of investment	-	5.29
Bad debts written off	-	5.29
Operating Profit before working capital changes	(2.35)	8.67
Working capital adjustments: -		
(Increase)/ decrease in Other financial assets	0.00	0.00
(Increase)/ decrease in Inventories	5.93	(2.97)
(Increase)/ decrease in other current assets	0.65	(0.48)
Increase/ (decrease) in other financial liabilities	1.66	(0.09)
Increase/ (decrease) in other current liabilities	0.49	(2.57)
Cash generated from operations	6.38	2.57
Less: Direct taxes paid	1.97	16.67
Net cash flow from operating activities (A)	8.35	19.24
CASH FLOW FROM INVESTING ACTIVITIES		
Net proceeds from loan given	(9.89)	(7.27)
Profit on sale of Investment	0.11	-
Net cash flow from investing activities (B)	(9.78)	(7.27)
CASH FLOW FROM FINANCING ACTIVITIES		
Net proceeds from borrowings	-	(4.46)
Interest on borrowings	(0.23)	(0.06)
Net cash flow from financing activities (C)	(0.23)	(4.52)
Net cash flow during the year (A + B + C)	(1.66)	7.44
Add: Opening cash and cash equivalents	13.51	6.07
Closing cash and cash equivalents	11.85	13.51
Components of cash and cash equivalents		
Cash on hand	6.94	8.13
Balances with banks in current accounts	4.92	5.38
Total cash and cash equivalents	11.85	13.51

The Audited statement of cash flow has been prepared under the indirect method as set out in Ind AS-7 on the Statement of Cash Flows .

For and on behalf of board of directors of
Gulmohar Investments and Holdings Limited

For Gulmohar Investments and Holdings Limited

For Gulmohar Investments and Holdings Limited

Pawan Kumar Mittal
Director
DIN: 00749265

Director


Kiran Mittal
Director
DIN: 00749457

Director

Date: June 30,2021
Place: New Delhi

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.:011-27860681.Website:gulmoharinvestments.com
CIN :L74110DL1982PLC013956

UNDERTAKING

In terms of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD1/162/2019 dated December 24,2019.

I **Pawan Kumar Mittal** , Director of Gulmohar Investments and Holdings Limited be and is hereby given that the Statement of deviation /variation pursuant to review by the audit committee, on a quarterly basis as per Reg.32 of SEBI (LODR) Regulations, 2015 is not applicable in our company.

Thanking You,
Yours Faithfully,

For Gulmohar Investments and Holdings Limited


Pawan Kumar Mittal
(Director)
DIN: 00749265



Date:30.06.2021
Place: New Delhi