

GULMOHAR INVESTMENTS AND HOLDINGS LIMITED

Regd Office: 324A, 11th Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110 085
Email id: gulmoharlimited@gmail.com. Tel.: 011-27860681. Website: gulmoharinvestments.com
CIN : L74110DL1982PLC013956

November 10, 2021

To,

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

Sub: Submission of Compliances for "Gulmohar Investments and Holdings Limited" for the Quarter and Half year ended September 30, 2021

ISIN:INE204V01016

We are submitting herewith the following documents in respect of compliances under Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the **Quarter and Half year ended September 30, 2021**.

1. Outcome of the Board meeting held today i.e. Wednesday, 10th day of November, 2021 at 04:00 P.M at registered office of company
2. Un-audited Standalone Financial Results for the Quarter and Half year ended September 30, 2021 approved by the board of directors in its meeting held today i.e. Wednesday, 10th day of November, 2021 at 04:00 p.m. at registered office of company.
3. Auditor's Limited Review Report (LRR) on Un-audited Standalone Financial Results for the Quarter and half year ended September 30, 2021 as per the format prescribed by SEBI.
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 05:30 P.M.

You are requested to take the same on your record and oblige.

Thanking You,

Yours Faithfully,

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 Board Meeting of Gulmohar Investments and Holdings Limited held today i.e. Wednesday, 10th day of November, 2021 at 04:00 p.m. at registered office of company**

ISIN: INE204V01016

In terms of Regulation 30 and Regulation 33 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 hereby inform to your good office that the Board of Directors of the Company at its meeting held today i.e. Wednesday, 10th day of November, 2021 at 04:00 p.m. at registered office of company, inter alia, considered and approved the following:

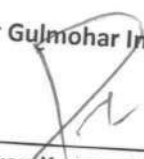
1. Un-Audited Standalone Financial Results for the Quarter and half year ended September 30, 2021.
2. Took note of Limited Review Report (LRR) on Un-Audited Standalone Financial results for the Quarter and half year ended September 30, 2021 received by statutory auditors.
3. Took note of the Undertaking 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 05:30 P.M.

Kindly take the above information on record and oblige.

Thanking You,
Yours Faithfully,

For Gulmohar Investments and Holdings Limited


Pawan Kumar Mittal
Director
DIN: 00749265



Date: 10.11.2021
Place: New Delhi

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2021 - IND-AS COMPLIANT

Particulars	(Rupees in Lakhs, except per share data)					
	Quarter Ended			Half Year Ended		Year Ended
	30th September 2021	30th June 2021	30th September 2020	30th September 2021	30th September 2020	31st March 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from Operations	-	-	3.14	-	6.02	13.49
Total Revenue from Operations	-	-	3.14	-	6.02	13.49
II Other Income	-	-	3.14	-	6.02	13.49
III TOTAL INCOME	3.08	2.95	0.01	6.03	0.08	10.09
IV Expenses	3.08	2.95	3.15	6.03	6.10	23.58
(a) Change in Inventory	-	-	-	-	-	-
(b) Employee Benefit Expenses	(1.70)	0.12	-	-	-	-
(c) Finance costs	5.01	4.89	0.24	(1.58)	3.32	5.93
(d) Fees and commission expense	0.21	0.09	-	9.90	0.34	7.41
(e) Depreciation and amortisation expenses	-	-	-	0.30	-	0.23
(f) Other Expenses	0.49	0.49	-	-	1.92	-
TOTAL EXPENSES	0.68	1.57	6.52	0.98	-	-
V Profit/(loss) before exceptional items and tax (III-IV)	4.69	7.16	6.76	2.25	1.20	12.48
VI Exceptional Items	(1.61)	(4.21)	(3.61)	(5.82)	6.78	26.05
VII Profit/(loss) before tax (V-VI)	-	-	-	-	(0.68)	(2.47)
VIII Tax Expense	(1.61)	(4.21)	(3.61)	(5.82)	-	-
(a) Current Tax	-	-	-	-	(0.68)	(2.47)
(b) Deferred Tax	-	-	(0.76)	-	-	-
Total tax expense	(0.13)	-	(0.76)	-	-	-
IX Profit after tax (VII-VIII)	(0.13)	-	(0.76)	(0.13)	-	-
X Other Comprehensive income	(1.47)	(4.21)	(2.85)	(0.13)	-	-
A (i) Items that will not be reclassified to profit or loss	-	-	-	(5.68)	(0.68)	(2.47)
(ii) Income tax relating to items that will	-	-	-	-	-	-
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 year (5+6)	(1.47)	(4.21)	(2.85)	(5.68)	(0.68)	(2.47)
XII Paid up equity share capital (face value of Rs. 10)	24.50	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)	(5.40)	(2.92)	(8.66)	-	(5.40)
XIV Earning per share (not annualised)						
Basic (Rs.)						
Diluted (Rs.)	(0.60)	(1.72)	(1.16)	(2.32)	(0.28)	(1.01)
	(0.60)	(1.72)	(1.16)	(2.32)	(0.28)	(1.01)

Notes:

- The above unaudited financial results for the quarter and half year ended 30th September, 2021 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 10th day of November, 2021.
- The above results have been prepared in compliance with the recognition and measurement principles of the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards Amendment Rules, 2016) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- Figures for the previous period have been regrouped wherever considered necessary so as to conform to the classification of the current period.
- The format for above results as prescribed in SEBI's circular CIR/SFD/CMS/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division-II) to the companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- These Results are also updated on the company's website URL: <https://gulmoharinvestments.com/>.

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

Pawan Kumar Mittal
Director
DIN: 00749265

Date: 10th November, 2021
Place: New Delhi



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STATEMENT OF ASSETS AND LIABILITIES

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2021

PARTICULARS	(Rupees in lakhs)	
	As at 30th September, 2021 (Unaudited)	As at 31st March 2021 (Audited)
Assets		
Non-current assets		
Property, plant and equipment		
Financial assets	5.28	-
Loans		
Deferred tax assets (Net)	126.42	150.39
Total Non-current assets	0.13	
Current assets	131.83	150.39
Inventories		
Financial Assets	2.14	0.56
Cash and Cash Equivalent		
Other financial assets	6.41	11.85
Current tax Assets (Net)	0.02	
Other current asset		
Total current assets	2.35	0.83
Total	10.92	13.87
	142.76	164.27
Equity and Liabilities		
Equity		
Equity Share Capital		
Other Equity	24.50	
Liabilities	(11.08)	24.50
Non current liabilities		(5.40)
Financial Liability		
Borrowings		
Trade payable	126.12	142.12
Provisions		
Deferred tax liabilities (Net)	0.35	
Current liabilities		0.35
Financial Liability		
Borrowing		
Trade Payables		
Other Financial Liabilities		
Other current liability	2.75	
Total	0.13	0.54
	142.76	164.27

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

PAWAN KUMAR MITTAL
 DIRECTOR
 DIN: 00749265



Date: 10th November, 2021
 Place: New Delhi

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Disclosure of unaudited statement of cash flow as per Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirement) Regulation, 2015 for the half year ended on 30th September, 2021

	(Rupees in lakhs)	
	For the half year ended 30th September 2021	For the year ended 31st March 2021
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit/ (loss) before tax and after extra- ordinary items	(5.82)	(2.47)
Adjustments for items: -		
Interest on borrowing	-	-
Depreciation	0.30	0.23
Gain on sale of investment	0.49	-
Bad debts written off	-	(0.11)
Interest paid	-	-
Inventory Valuation	-	-
Operating Profit before working capital changes	-	-
Working capital adjustments: -	(5.03)	(2.35)
(Increase)/ decrease in Inventory	(1.58)	5.93
(Increase)/ decrease in other financial assets	(0.02)	0.00
(Increase)/ decrease in other current assets	(1.72)	0.65
Increase/ (decrease) in provision	-	-
Increase/ (decrease) in other financial liabilities	0.58	1.66
Increase/ (decrease) in other current liabilities	(0.41)	0.49
Cash generated from operations	(8.18)	6.38
Direct taxes paid	0.83	1.97
Net cash flow from operating activities (A)	(7.35)	8.35
CASH FLOW FROM INVESTING ACTIVITIES		
Sale/ (purchase) of Property Plant Equipment	(5.77)	-
Net proceed for loan advanced	23.97	(9.89)
Gain on sale of investment	-	0.11
Net cash flow from investing activities (B)	18.20	(9.78)
CASH FLOW FROM FINANCING ACTIVITIES		
Net Proceeding form borrowings	(16.00)	-
Interest on borrowing	(0.30)	(0.23)
Net cash flow from financing activities (C)	(16.30)	(0.23)
Net cash flow during the year (A + B + C)	(5.44)	(1.66)
Add: Opening cash and cash equivalents	11.85	13.51
Closing cash and cash equivalents	6.41	11.85
Components of cash and cash equivalents		
Cash on hand	6.11	6.94
Balances with banks in current accounts	0.31	4.92
Total cash and cash equivalents	6.41	11.85

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

Pawan Kumar Mittal
 DIRECTOR
 DIN : 00749265



Date: 10th November, 2021
 Place: New Delhi



**INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY AND YEAR TO DATE UNAUDITED
FINANCIAL RESULTS**

To,
The board of directors,
GULMOHAR INVESTMENTS AND HOLDINGS LIMITED
CIN: L65993DL1982PLC013956
324A, IIIRD FLOOR, AGGARWAL PLAZA SECTOR-14,
ROHINI NEW DELHI- 110085

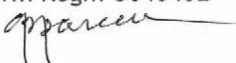
We have reviewed the accompanying statement of Unaudited Financial Results ('the statement') of Gulmohar Investments and Holdings Limited (the "Company") for the quarter ended 30th September, 2021 and year to date from 1st April, 2021 to 30th September, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 (the 'Circular').

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the statement based on our review of the statement, which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting' (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information" performed by the Independent Auditor of the entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, specified under Section 133 of the Companies Act, 2013, the SEBI Circular, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), 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



O.P. Pareek
Partner

Membership No. 014238
UDIN: 21014238AAAAANE9862



Place: New Delhi
Date: 10th November, 2021

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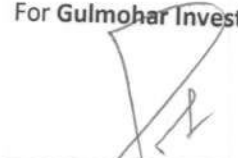
UNDERTAKING

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: 10.11.2021
Place: New Delhi