

# GUJARAT INVESTA LIMITED

Regd. Office: 3 & 4, Shivalik Plaza, Opp. Atira, Ambawadi, Ahmedabad-380015.  
CIN: L65910GJ1993PLC018858

## Unaudited Financial Results For The Quarter and Half Year Ended 30th September 2014

Part-1		(₹ in Lacs)					
Sr. No.	PARTICULARS	Three Months Ended (Unaudited)			Half Year Ended (Unaudited)		Audited Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
1	a) Net Sales/Income from Operations	375.10	275.09	12.65	650.19	406.04	680.23
	b) Other operating Income				0.00		0.08
	<b>Total Income</b>	<b>375.10</b>	<b>275.09</b>	<b>12.65</b>	<b>650.19</b>	<b>406.04</b>	<b>680.31</b>
2	<b>Expenditure</b>						
	a) Increase/decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00
	b) Consumption of raw materials	0.00	0.00	0.00	0.00	0.00	0.00
	c) Purchase of Traded goods	371.12	271.12	11.44	642.24	403.00	665.39
	d) Employee's cost	1.50	0.75	0.37	2.25	0.67	3.00
	e) Depreciation	0.40	0.25	0.40	0.65	0.80	0.41
	f) Other expenditure	0.44	0.22	0.04	0.66	0.06	3.15
	<b>Total Expenditure</b>	<b>373.46</b>	<b>272.34</b>	<b>12.25</b>	<b>645.80</b>	<b>404.53</b>	<b>671.95</b>
3	Profit/ (Loss) from operating other income, interest and exceptional items (1-2)	1.64	2.75	0.40	4.39	1.51	8.36
4	Other income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) before interest & exceptional items (3+4)	1.64	2.75	0.40	4.39	1.51	8.36
6	Interest	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/ (Loss) after interest but before exceptional items (5-6)	1.64	2.75	0.40	4.39	1.51	8.36
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(loss) from ordinary activities before tax (7+8)	1.64	2.75	0.40	4.39	1.51	8.36
10	Tax expenses	0.00	0.00	0.00	0.00	0.00	2.56
11	Net Profit/(loss) from ordinary activities after tax (9-10)	1.64	2.75	0.40	4.39	1.51	5.80
12	Extra-ordinary items (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit/(loss) for the period (11-12)</b>	<b>1.64</b>	<b>2.75</b>	<b>0.40</b>	<b>4.39</b>	<b>1.51</b>	<b>5.80</b>
14	Paid-up Equity share capital (Face value Rs.10/- each)	750.99	750.99	750.99	750.99	750.99	750.99
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous year						227.41
16	<b>Earning Per Share (EPS)</b>						
	a) Basic and diluted EPS before Extraordinary items (of Rs.10/- each) (not to be annualized)	0.02	0.04	0.01	0.06	0.02	0.08
	b) Basic and diluted EPS after Extraordinary items (of Rs.10/- each) (not to be annualized)	0.02	0.04	0.01	0.06	0.02	0.08

Part-2							
A. Particulars of Shareholding							
1	Public shareholding						
a)	Number of shares	3148981	3148981	3148981	3148981	3148981	3148981
b)	Percentage of shareholding	41.93	41.93	41.93	41.93	41.93	41.93
2	Promoters and promoter group Shareholding						
a)	Pledge/Encumbered						
-	Number of shares	0	0	0	0	0	0
-	Percentage of Shares (as a % of total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
-	Percentage of Shares (as a % of total share capital of the Company)	0.00	0.00	0.00	0.00	0.00	0.00
b)	Non-encumbered						
-	Number of shares	4360919	4360919	4360919	4360919	4360919	4360919
-	Percentage of Shares (as a % of total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
-	Percentage of Shares (as a % of total share capital of the company)	58.07	58.07	58.07	58.07	58.07	58.07
B.	Investor Complaints Three Months ended 30.09.2014						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed off during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

### Statement of Assets and Liabilities (₹ in Lacs)

Sr. No.	PARTICULARS	As at 30.09.2014 Un-Audited	As at 31.03.2014 Audited
<b>A. EQUITY AND LIABILITIES</b>			
1	Shareholders' funds		
	(a) Share Capital	750.99	750.99
	(b) Reserves and Surplus	231.80	227.41
	(c) Money received against share warrants	23.40	23.40
	<b>Sub Total</b>	<b>1006.19</b>	<b>1001.80</b>
2	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Other long-term liabilities	0.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>
3	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	1.89	92.85
	(c) Other current liabilities	0.9	2.99
	(d) Short-term provisions	0	0.00
	<b>Sub Total</b>	<b>2.79</b>	<b>95.84</b>
	<b>TOTAL</b>	<b>1008.98</b>	<b>1097.64</b>
<b>B. ASSETS</b>			
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	0.90	1.40
	(ii) Capital work-in-progress	0	0.00
	(b) Non-current investments	819.70	819.70
	(c) Deferred tax assets (net)	0	0.00
	(d) Long-term loans and advances	0	0.00
	<b>Sub Total</b>	<b>820.60</b>	<b>821.10</b>
2	Current assets		
	(a) Inventories	3.95	3.95
	(b) Trade receivables	10	10.00
	(c) Cash and cash equivalents	0.12	2.40
	(d) Short-term loans and advances	174.31	260.19
	(e) Other current assets	0.00	0.00
	<b>Sub Total</b>	<b>188.38</b>	<b>276.54</b>
	<b>TOTAL</b>	<b>1008.98</b>	<b>1097.64</b>

#### Notes:

- The above Results have been reviewed by the audit committee and approved by the Board of Directors at their meetings held on 14-11-2014.
- The Statutory Auditors of the Company have carried out a 'Limited Review' of the Company.
- Operations of the Company falls under single reportable Segment i.e. 'Textiles'.
- The figures for corresponding previous periods have been regrouped/ rearranged wherever necessary.
- Provision for Taxation includes current Tax, FBT and deferred Tax liability for the quarter as per (AS-22).

For, GUJARAT INVESTA LIMITED  
Sd/  
Director

Place : Ahmedabad  
Date : 13.11.2014

