

GUJARAT TOOLROOM LIMITED

CIN: L45208GJ1983PLC006056

402, Sheel Complex, Nr. Mithakhali Under Bridge, Navrangpura, Ahmedabad - 380 009, Gujarat.

Email ID: gujtoolroom@gmail.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31/03/2015

(Rs. in Lacs)

PARTICULARS	Quarter ended on 31/03/2015 (Audited) 3	Quarter ended on 31/12/2014 (Unaudited) 3	Corresponding Qtr. ended on 31/03/2014 (Audited) 3	Year ended on 31/03/2015 (Audited) 12	Year ended on 31/03/2014 (Audited) 12
a) Net Sales / Income from Operation	0.00	0.00	0.00	0.00	2.01
b) Other operating income	0.00	0.00	0.00	0.00	0.00
Total Income (1(a)+1(b))	0.00	0.00	0.00	0.00	2.01
Expenditure					24.61
a. (Increase)/decrease in stock in Trade and work in progress	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
c. Purchase of Trading Goods	0.00	0.00	0.00	0.00	1.56
d. Employee Cost/ Job Work Labour Charges	0.39	0.39	0.39	0.00	0.00
e. Depreciation	0.00	0.00	0.00	0.00	3.55
f. Other Expenditure	1.33	1.22	1.30	17.12	29.92
g. Total Expenditure	1.72	1.61	1.69	18.68	(27.91)
Profit from Operations before Other income, interest & Exceptional Items (2-3)	(1.72)	(1.61)	(1.69)	(18.68)	1.49
Other Income	0.00	0.00	1.49	0.00	(26.42)
Profit before Interest & Exceptional Items (4+5)	(1.72)	(1.61)	(0.20)	(18.68)	0.00
Interest	0.00	0.00	0.00	0.00	(26.42)
Profit after Interest but before & Exceptional Items (6-7)	(1.72)	(1.61)	(0.20)	(18.68)	(26.40)
Exceptional Items	0.00	0.00	(22.02)	0.00	(51.82)
Profit (+) / Loss (-) from Ordinary Activities before Tax (8+9)	(1.72)	(1.61)	(22.22)	(18.68)	0.36
Tax Expenses	0.00	0.00	0.39	0.00	(52.22)
Profit (+) / Loss (-) from Ordinary Activities after Tax (10-11)	(1.72)	(1.61)	(22.61)	(18.68)	0.00
Extraordinary Items Net of Tax expense (Bad Debts Written Off)	0.00	0.00	0.00	0.00	(62.22)
Net Profit (+) / Loss (-) (12-13)	(1.72)	(1.61)	(22.61)	(18.68)	347.68
Paid-up Equity Shares Capital (Face value of Re.10 each)	347.68	347.68	347.68	347.68	(263.40)
Reserves excluding Revaluation Reserves				(263.08)	
Earning Per Shares (EPS)					(1.50)
(a) Basic and diluted EPS before Extraordinary items	(0.05)	(0.05)	(0.65)	(0.54)	(1.50)
(b) Basic and diluted EPS after Extraordinary items	(0.05)	(0.05)	(0.65)	(0.54)	
Public Shareholding					3,080,700.00
Number of Shares	3,080,699	3,080,700	3,080,700	3,080,699	88.61
Percentage of Shareholding	88.61	88.61	88.61	88.61	
Promoters & Promoter group shareholding					
(A) Pledged/ encumbered No. of Shares					0.00
% of total Shareholding of Promoter and Promoter Group	0	0	0	0	0.00
% of total Share Capital of the Company	0	0	0	0	
(B) Non-encumbered					396,100.00
No of Shares	396,101	396,100	396,100	396,101	100.00%
% of total Shareholding of Promoter and Promoter Group	100.00%	100.00%	100.00%	100.00%	11.39
% of total Share Capital of the Company	11.39	11.39	11.39	11.39	

Information on Investors Complaints

Particulars	Opening Balance	Additions during Quarter	Disposal	Closing Balance
Number of Complaints received				

Statement of Assets & Liabilities - Audited

Particulars	(In Rs.)	
	As at 31/03/2015 Audited	As at 31/03/2014 Audited
Equity and Liabilities		
Shareholders' Fund		
a) Share Capital	347.68	347.68
b) Reserves and Surplus	-262.08	-263.40
c) Money received against shares warrants	0.00	0.00
Sub-Total-Share Holders Fund	85.60	84.28
Share Application Money Pending Allotment	0.00	0.00
Minority Interest	0.00	0.00
Non Current liabilities		
a) Long Term Borrowings	0.00	0.00
b) Deferred Tax Liabilities	0.00	0.00
c) Other Long Term Liabilities	0.00	0.00
d) Long Term Provisions	0.00	0.00
Sub-Total-Non Current Liabilities	0.00	0.00
Current Liabilities		
a) Short Term Borrowings	0.00	0.00
b) Trade Payables	13.70	1.71
c) Other Current Liabilities	1.81	0.28
d) Short Term Provisions (For Income tax)	0.00	0.00
Sub-Total Current Liabilities	15.51	1.99
TOTAL EQUITY AND LIABILITIES	81.11	86.27
ASSETS		
Non-Current Assets		
a) Fixed Assets	0.00	0.00
b) Goodwill on consolidation	0.00	0.00
c) Non-Current Investments	0.00	0.00
d) Deferred Tax Assets/(Net)	0.00	0.00
e) Long Term Loans and Advances	80.84	0.00
f) Other Non Current Assets	0.00	0.00
Sub-Total-Non Current Assets	80.84	0.00
Current Assets		
a) Current Investments	0.00	0.00
b) Inventories	0.00	0.62
c) Trade Receivables	0.00	0.00
d) Cash and Cash equivalents	0.26	1.87
e) Short Term Loans & Advances	0.00	83.78
f) Other Current Assets	0.00	0.00
Sub-Total-Current Assets	0.26	86.27
TOTAL ASSETS	81.11	86.27

The above results have been reviewed by the Audit Committee and taken on record by the Board of Director's of the Company at its meeting held on 30/05/2015

There are no separate reportable segments as per accounting standard 17

Figures have been regrouped/rearranged where ever necessary

Place: Ahmedabad
Date: 30/05/2015

By order of the Board
For, Gujarat Toolroom Limited

Vishal M. Shah
Director
Pin - 38270724

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AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31/03/2015

PARTICULARS	Quarter ended on	Quarter ended on	Corresponding	Year ended	Year ended
	31/03/2015 (Audited)	31/12/2014 (Unaudited)	Qtr ended on 31/03/2014 (Audited)	31/03/2015 (Audited)	31/03/2014 (Audited)
	3	3	3	12	12
a) Net Sales / Income from Operation	0.00	0.00	0.00	0.00	2.01
b) Other operating Income	0.00	0.00	0.00	0.00	0.00
Total Income [1(a)+1(b)]	0.00	0.00	0.00	0.00	2.01
Expenditure					
a (Increase)/decrease in stock in Trade and work in progress	0.00	0.00	0.00	0.00	24.81
b Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00
c Purchase of Trading Goods	0.00	0.00	0.00	0.00	0.00
d Employee Cost/ Job Work Labour Charges	0.39	0.39	0.39	1.56	1.56
e Depreciation	0.00	0.00	0.00	0.00	0.00
f Other Expenditure	1.33	1.22	1.30	17.12	3.65
g. Total Expenditure	1.72	1.61	1.69	18.68	29.92
Profit from Operations before Other income, Interest & Exceptional Items (2-3)	(1.72)	(1.61)	(1.69)	(18.68)	(27.91)
Other Income	0.00	0.00	1.49	0.00	1.49
Profit before Interest & Exceptional Items (4+5)	(1.72)	(1.61)	(0.20)	(18.68)	(26.42)
Interest	0.00	0.00	0.00	0.00	0.00
Profit after Interest but before & Exceptional Items (6-7)	(1.72)	(1.61)	(0.20)	(18.68)	(26.42)
Exceptional Items	0.00	0.00	(22.02)	0.00	(25.40)
Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	(1.72)	(1.61)	(22.22)	(18.68)	(51.82)
Tax Expenses	0.00	0.00	0.39	0.00	0.39
Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	(1.72)	(1.61)	(22.61)	(18.68)	(52.22)
Extraordinary Items Net of Tax expense (Bad Debts Written Off)	0.00	0.00	0.00	0.00	0.00
Net Profit (+) / Loss(-) (12-13)	(1.72)	(1.61)	(22.61)	(18.68)	(52.22)
Paid-up Equity Shares Capital (Face value of Re.10 each)	347.68	347.68	347.68	347.68	347.68
Reserves excluding Revaluation Reserves				(282.08)	(263.40)
Earning Per Shares (EPS)					
(a) Basic and diluted EPS before Extraordinary Items	(0.05)	(0.05)	(0.65)	(0.54)	(1.50)
(b) Basic and diluted EPS after Extraordinary Items	(0.05)	(0.05)	(0.65)	(0.54)	(1.50)
Public Shareholding					
Number of Shares	3,080,699	3,080,700	3,080,700	3,080,699	3,080,700.00
Percentage of Shareholding	88.61	88.61	88.61	88.61	88.61
Promoters & Promoter group shareholding					
(A) Pledged/ encumbered No. of Shares					
% of total Shareholding of Promoter and Promoter Group	0	0	0	0	0.00
% of total Share Capital of the Company	0	0	0	0	0.00
(B) Non-encumbered					
No of Shares	396,101	396,100	396,100	396,101	396,100.00
% of total Shareholding of Promoter and Promoter Group	100.00%	100.00%	100.00%	100.00%	100.00%
% of total Share Capital of the Company	11.39	11.39	11.39	11.39	11.39

Information on Investors Complaints

Particulars	Opening Balance	Additions during Quarter	Disposal	Closing Balance
Number of Complaints received	-	-	-	-

Statement of Assets & Liabilities - Audited		(In Rs.)	
Particulars	As at 31/03/2015 Audited	As at 31/03/2014 Audited	
Equity and Liabilities			
Shareholders' Fund			
a) Share Capital	347.68	347.68	
b) Reserves and Surplus	-282.08	-263.40	
c) Money received against shares warrants	0.00	0.00	
Sub-Total-Share Holders Fund	65.60	84.28	
Share Application Money Pending Allotment	0.00	0.00	
Minority Interest	0.00	0.00	
Non Current liabilities			
a) Long Term Borrowings	0.00	0.00	
b) Deferred Tax Liabilities	0.00	0.00	
c) Other Long Term Liabilities	0.00	0.00	
d) Long term provisions	0.00	0.00	
Sub-Total-Non Current Liabilities	0.00	0.00	
Current Liabilities			
a) Short Term Borrowings	0.00	0.00	
b) Trade Payables	13.70	1.71	
c) Other Current Liabilities	1.81	0.28	
d) Short Term Provisions (For Incometax)	0.00	0.00	
Sub-Total Current Liabilities	15.51	1.99	
TOTAL EQUITY AND LIABILITIES	81.11	86.27	
ASSETS			
Non-Current Assets			
a) Fixed Assets	0.00	0.00	
b) Goodwill on consolidation	0.00	0.00	
c) Non-Current Investments	0.00	0.00	
d) Deferred Tax Assets/(Net)	0.00	0.00	
e) Long Term Loans and Advances	80.84	0.00	
f) Other Non Current Assets	0.00	0.00	
Sub-Total-Non Current Assets	80.84	0.00	
Current Assets			
a) Current Investments	0.00	0.00	
b) Inventories	0.00	0.00	
c) Trade Receivables	0.00	0.62	
d) Cash and Cash equivalents	0.28	1.87	
e) Short Term Loans & Advances	0.00	83.78	
f) Other Current Assets	0.00	0.00	
Sub-Total-Current Assets	0.28	86.27	
TOTAL ASSETS	81.11	86.27	

The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on 30/05/2015

There are no separate reportable segments as per accounting standard 17.

Figures have been regrouped/rearranged where ever necessary.

Place: Ahmedabad
Date : 30/05/2015

By order of the Board
For Gujarat Toolroom Limited

Vishal M. Shah
Director
Din-03278724