



# G. K. CONSULTANTS LIMITED

PROJECT CONSULTANTS-CONCEPT TO COMMISSIONING

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S.NO.	Particulars	Year Ended				
		31.03.2015 (Audited) (1)	31.12.2014 (Unaudited) (2)	31.03.2014 (Audited) (3)	31.03.2015 (Audited) (4)	31.03.2014 (Audited) (5)
1	Income from operations					
	a) Net Sales /Income from operations	832.10	169.14	867.83	2855.33	2704.98
	b) Other Operating Income	8.87	14.63	16.45	41.83	35.03
	Total Income from operations (net)	840.97	183.77	884.28	2897.16	2740.01
2	Expenses					
	a. Cost of material consumed	0.00	0.00	0.00	0.00	0.00
	b. Purchase of stock-in-trade	850.94	147.23	823.84	2875.39	2680.76
	c. Changes in inventories of finished goods, work in progress and stock-in-trade	-18.68	11.17	32.28	-66.48	4.67
	d. Employee benefits expenses	6.85	6.08	6.01	26.23	23.01
	e. Depreciation and amortisation expenses	0.50	0.14	0.06	0.92	0.56
	f. Other expenditure	8.32	3.95	3.89	24.02	11.96
	g. Total expenses	847.93	168.56	866.07	2870.08	2720.95
3	Profit/(Loss) from operation before Other Income, Interest & Exceptional Items (1-2)	-6.96	15.21	18.21	27.08	19.06
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities before financial costs and Exceptional Items (3+4)	-6.96	15.21	18.21	27.08	19.06
6	Finance Cost	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) from ordinary activities after financial costs and Exceptional Items (5+6)	-6.96	15.21	18.21	27.08	19.06
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from ordinary activities before tax (7+8)	-6.96	15.21	18.21	27.08	19.06
10	Tax Expenses (Including Deferred Tax for Current period)	8.31	0.00	6.08	8.31	6.08
11	Net Profit(+)/Loss(-) from Ordinary Activities After tax (9-10)	-15.27	15.21	12.13	18.77	12.98
12	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) after taxes but before share of Profit/(loss) of associates and minority interest (11+12)	-15.27	15.21	12.13	18.77	12.98
14	Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit(+)/Loss(-) for the period (13+14+15)	-15.27	15.21	12.13	18.77	12.98
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	531.18	530.57	530.57	531.18	530.57
18	Reserves (excluding Revaluation Reserves)	87.97	102.82	68.80	87.97	68.80
19	Earning per share (before extraordinary items)					
	a) Basic (Rs.)	-0.29	0.29	0.23	0.35	0.24
	b) Diluted (Rs.)	-0.29	0.29	0.23	0.35	0.24
20	Earning per share (after extraordinary items)					
	a) Basic (Rs.)	-0.29	0.29	0.23	0.35	0.24
	b) Diluted (Rs.)	-0.29	0.29	0.23	0.35	0.24

A PARTICULARS OF SHAREHOLDING					
1	PUBLIC SHAREHOLDING :				
	** Number of shares	5227200	5227200	5227200	5227200
	** Percentage of Shareholding	98.41	98.41	98.41	98.41
2	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	NII	NII	NII	NII
	- Percentage of shares	NII	NII	NII	NII
	(as a % of the total shareholding of promoter and promoter group company)				
	-Percentage of shares (as a % of the total share capital of the company)				
	b) Non-encumbered				
	- Number of Shares	5311800	5311800	5311800	5311800
	- Percentage of shares	100.00	100.00	100.00	100.00
	(as a % of the total shareholding of promoter and promoter group company)				
	-Percentage of shares (as a % of the total share capital of the company)	1.59	1.59	1.59	1.59
B	INVESTOR COMPLAINTS DURING THE QUARTER ENDED 31.03.2015	(i) Opening - (ii) Received - (iii) Disposed Off : Nil (iv) Unresolved : Nil			

STATEMENT OF ASSETS AND LIABILITIES					
S.NO.	Particulars	Current Year as at 31.03.2015			Previous Year as at 31.03.2014
A	<b>EQUITY AND LIABILITIES</b>				
1	Shareholders' Funds				
	a) Share Capital	531.18			530.57
	b) Reserves and surplus	87.97			68.80
	c) Money received against share warrants	0.00			0.00
	Sub-total -Shareholders' funds	619.15			599.38
2	Share application money pending allotment	0.00			0.00
3	Minority Interest	0.00			0.00
4	Non-current liabilities				
	a) Long-term borrowings	0.00			0.00
	b) Deferred tax liabilities (net)	0.14			0.48
	c) Other long-term liabilities	0.00			0.00
	d) Long-term provisions	0.00			0.00
	Sub-total -Non-current liabilities	0.14			0.48
5	Current liabilities				
	a) Short-term borrowings	0.00			0.00
	b) Trade payables	5.24			0.00
	c) Other current liabilities	0.00			0.00
	d) Short-term provisions	9.53			7.11
	Sub-total -Current liabilities	14.77			7.11
	Total Equity & Liabilities	634.06			606.97
B	<b>ASSETS</b>				
1	Non-current assets				
	a) Fixed Assets	1.37			2.94
	b) Non-current investments	44.72			68.36
	c) Deferred tax assets	0.00			0.00
	d) Long-term loans and advances	0.00			0.00
	e) Other non-current assets	0.00			0.00
	Sub-total -Non-current assets	46.09			61.30
2	Current assets				
	a) Current investments	0.00			0.00
	b) Inventories	77.00			20.62
	c) Trade receivables	2.66			27.02
	d) Cash and cash equivalents	34.65			56.51
	e) Short-term loans and advances	451.49			405.32
	f) Other current assets	22.18			36.30
	Sub-total -Current assets	587.96			545.67
	Total Assets	634.06			606.97

S.NO.	Particulars	Year Ended				
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	Segment Revenue (Net Sales/Income)					
	a) Share Account	832.10	162.14	852.75	2842.20	2683.54
	b) Commission Income	0.00	7.00	0.08	13.13	6.44
	c) Interest Account	8.87	14.63	16.45	41.83	35.03
	d) Software and Data Processing	0.00	0.00	0.00	0.00	0.00
	e) Professional Advisory Income	0.00	0.00	15.00	0.00	15.00
	f) Textile	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations	840.97	183.77	884.28	2897.16	2740.01
2	Segment Results (Profit before Tax and Interest)					
	a) Share Account	-0.17	3.74	-3.37	23.29	-1.89
	b) Commission Income	0.00	7.00	0.08	13.13	6.44
	c) Interest Account	8.87	14.63	16.45	41.83	35.03
	d) Software and Data Processing	0.00	0.00	0.00	0.00	0.00
	e) Professional Advisory Income	0.00	0.00	15.00	0.00	15.00
	f) Textile	0.00	0.00	0.00	0.00	0.00
	Total	8.70	25.37	28.16	78.25	54.58
	Less : i. Interest					
	ii. Other un-allocable exp.	23.97	10.16	9.95	51.17	35.63
	Total Profit Before Tax	-15.27	15.21	18.20	27.08	19.06

**Notes :**

- The above Audited results for the quarter ended 31st March, 2015 were reviewed and recommended by the Audit Committee in its meeting and thereafter have been taken on record by the Board of directors in its meeting held on May 20, 2015.
- Current tax includes provision for Income Tax and Accounting for deferred taxation has been made accordance with Accounting Standard 22 of ICAI.
- Pursuant to clause 43 of listing agreement, it is submitted that no projections for the quarter ended 31.03.2015 (F.Y.2014-15) were incorporated in prospectus and therefore comparison between actual results and projected results is not possible.
- Effective from 1st April 2014, the company started providing depreciation and amortisation in terms of the requirement of Schedule II of the Companies Act, 2013.
- The figures have been regrouped/reclassified and rearranged wherever considered necessary.
- The Contingent Reserve on Standard Assets has been created as per Notification no. DNBS 207/05.02.002/2010-11 dated 17.01.2011 of RBI for NBFCs.
- Due to nature of business, it is not possible to determine segmentwise capital employed is used interchangeable between segments.

Place : New Delhi  
Date : 20.05.2015

