

G.K. CONSULTANTS LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2019

SI.NO.	Particulars	Quarter Ended			Year Ended
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
	(1)	(2)	(3)	(4)	
1	Income				
	a) Revenue From Operations	64.44	1000.42	26.54	1089.86
	b) Other Income	0.00	4.62	0.00	4.62
	Total Income from operations (net)	64.44	1005.05	26.54	1094.48
2	Expenses				
	a. Cost of material consumed	0.00	0.00	0.00	0.00
	b. Purchase of stock-in-trade	81.99	956.70	0.85	1012.43
	c. Changes in inventories of finished goods, work in progress and stock-in-trade	-54.26	-2.99	5.44	22.55
	d. Employee benefits expenses	10.63	6.35	5.78	24.46
	e. Finance Cost	0.00	0.00	0.00	0.00
	f. Depreciation and amortisation expenses	0.02	0.01	0.10	0.30
	g. Other expenses	5.50	8.21	4.66	11.33
	Total expenses	43.88	968.28	16.84	1071.05
3	Profit/(Loss) before exceptional items and tax (1-2)	20.56	36.77	9.71	23.43
4	Exceptional items	0.00	0.00	0.00	0.00
5	Total Profit before tax	20.56	36.77	9.71	23.43
6	Tax Expenses				
	Current Tax	0.00	6.08	0.00	6.08
	Deferred Tax	0.00	-0.05	0.00	-0.05
	Total Tax Expenses	0.00	6.03	0.00	6.03
7	Net Profit /(Loss) for the period from continuing operations	20.56	30.74	9.71	17.40
8	Profit /(Loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00
9	Tax Expenses of discontinuing operations	0.00	0.00	0.00	0.00
10	Net Profit /(Loss) from discontinuing operations after tax	0.00	0.00	0.00	0.00
11	Profit /Loss for the period	20.56	30.74	9.71	17.40
12	Other Comprehensive Income				
	(A) (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	(B) (i) items that will be classified to Profit or loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
13	Total Comprehensive Income for the period (Comprising Profit (Loss) and other Comprehensive income for the period)	20.56	30.74	9.71	17.40
14	Details of Equity Share Capital				
	Paid up equity Share Capital	531.18	531.18	531.18	531.18
	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00
15	Details of Debt Securities	0.00	0.00	0.00	0.00
16	Reserve excluding revaluation reserve	178.46	157.91	150.21	157.91
17	Earning per equity Share (For Continuing operation):				
	(1) Basic:	0.39	0.58	0.18	0.33
	(2) Diluted	0.39	0.58	0.18	0.33
18	Earning per equity Share (For discontinuing operation):				
	(1) Basic:	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00
19	Earning per equity Share (For discontinuing & Continuing operation):				
	(1) Basic:	0.39	0.58	0.18	0.33
	(2) Diluted	0.39	0.58	0.18	0.33

G.K. CONSULTANTS LIMITED

UNAUDITED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30.06.2019

	Particulars	Quarter Ended			Year Ended
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
1	Segment Revenue				
	(Net Sales/Income)				
	a) Share Account	55.04	956.97	17.45	1005.98
	b) Commission Income	0.00	0.00	0.00	0.00
	c) Interest Account	9.40	23.45	9.08	48.89
	d) Capital Gain	0.00	4.62	0.00	4.62
	e) Professional Advisory Income	0.00	20.00	0.00	35.00
	Total Income from Operations	64.44	1005.05	26.53	1094.49
2	Segment Results				
	(Profit before Tax and interest)				
	a) Share Account	27.30	3.26	11.16	-29.00
	b) Commission Income	0.00	0.00	0.00	0.00
	c) Interest Account	9.40	23.45	9.08	48.89
	d) Capital Gain	0.00	4.62	0.00	4.62
	e) Professional Advisory Income	0.00	20.00	0.00	35.00
	Total	36.70	51.34	20.24	59.52
	Less : i. Interest				
	ii. Other un-allocable exp.	16.15	14.57	10.53	36.08
	Total Profit Before Tax	20.56	36.77	9.71	23.43
	Segment Asset-Segment Liabilities				
3	Segment Asset				
	1. Share Account	217.82	136.77	152.63	136.77
	2. Interest Account	466.133	353.13	465.65	353.13
	Total Segment Assets	683.95	489.90	618.27	489.90
	Un-allocable Assets	31.52	211.24	65.32	211.24
	Net Segment Assets	715.47	701.14	683.60	701.14
4	Segment Liabilities				
	1. Share Account	0.00	0.00	0.00	0.00
	2. Interest Account	0.00	0.00	0.00	0.00
	Total Segment Liabilities	0.00	0.00	0.00	0.00
	Un-allocable Liabilities	6.24	12.50	2.21	12.50
	Net Segment Liabilities	6.24	12.50	2.21	12.50

NOTES:

- (a) The above unaudited results for the quarter ended 30th June, 2019 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 14th August, 2019.
- (b) The above results are in accordance with the Indian Accounting Standards (Ind-As) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India
- (c) Pursuant to Regulations 52 of SEBI(LODR) Regulations, 2015, it is submitted that no projections for the quarter ended 30.06.2019 (F.Y.2019-20) were incorporated in prospectus and therefore comparison between actual results and projected results is not possible.
- (d) The figures have been regrouped/reclassified and rearranged wherever considered necessary.
- (e) The Contingent Reserve on Standard Assets has been created as per Notification no. DNBS 207/03.02.002/2010-11 dated 17.01.2011 of RBI for NBFCs.
- (e) No provision for Income Tax is made for the current period including accounting for deferred taxation in accordance with Accounting Standard 22 of ICAI.
- (f) The Statutory Auditors of the Company have carried out Limited Review Report of the above results.

Place: New Delhi

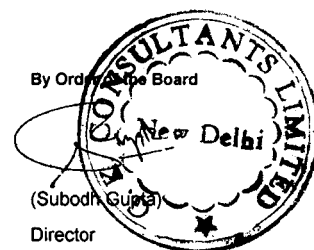
Date: 14.08.2019

By Order of the Board

(Subodh Gupta)

Director

DIN : 00006243





UMESH AMITA & CO.
Chartered Accountants

To,
The Board of Directors,
G.K. Consultants Limited,
302, G.K. House,
187A, Sant Nagar,
East of Kailash,
New Delhi-110 065

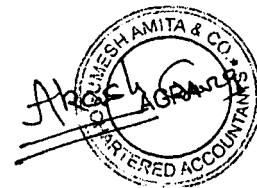
Independent Auditors' Limited Review Report

We have reviewed the accompanying statement of Unaudited financial results of M/s G. K. Consultants Limited for the period ended 30.06.2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For UMESH AMITA & CO.
Chartered Accountants
FRN: 007238C



(CA. AKASH GARG)
Partner, M.No. 420145

Place: New Delhi
Date: 14.08.2019

40-40A, Siddharth Enclave, Mau Road, Khandari, Agra-282005
Ph. No. 0562- 4000924, 4000923
Firm PAN NO.:- AAAFU3595N
Firm Regd No.:- 007238C

FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2019 of G.K. CONSULTANTS LIMITED

Registered Office : 302, G.K. House, 167A, Sant Nagar, East of Kailash, New Delhi- 110 065

CIN : L74140DL1988PLC034109

(Rs. in lacs)

Sl.No.	Particulars	3 months ended 30.06.2019 (with limited review)
1	Income	
	a) Income from operations	64.44
	b) Other Income	0.00
	Total Income from operations (net)	64.44
2	Expenses	
	a. Cost of material consumed	0.00
	b. Purchase of stock-in-trade	81.99
	c. Changes in inventories of finished goods, work in progress and stock-in-trade	-54.26
	d. Employee benefits expenses	10.63
	e. Finance Cost	0.00
	f. Depreciation and amortisation expenses	0.02
	g. Other expenses	5.50
	Total expenses	43.88
3	Profit/(Loss) before exceptional items and tax (1-2)	20.56
4	Exceptional items	0.00
5	Profit/(Loss) before tax	20.56
6	Tax Expenses	0.00
	Current Tax	0.00
	Deferred Tax	0.00
	Total Tax Expenses	0.00
7	Net Profit/(Loss) for the period from continuing operations	20.56
8	Profit/(Loss) from discontinuing operations before tax	0.00
9	Tax Expenses of discontinuing operations	0.00
10	Net Profit/(Loss) from discontinuing operations after tax	0.00
11	Profit/Loss for the period	20.56
12	Other Comprehensive Income	
	(A) (i) Items that will not be reclassified to profit or loss	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00
	(B) (i) items that will be classified to Profit or loss	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00
	Total Comprehensive Income for the period (Comprising Profit (Loss) and other Comprehensive income for the period)	20.56
14	Details of Equity Share Capital	
	Paid up equity Share Capital	531.18
	Face Value of Equity Share Capital	10.00
15	Details of Debt Securities	0.00
16	Reserve excluding revaluation reserve	178.46
17	Earning per equity Share (For Continuing operation):	0.00
	(1) Basic:	0.39
	(2) Diluted	0.39
18	Earning per equity Share (For discontinuing operation):	0.00
	(1) Basic:	0.00
	(2) Diluted	0.00
19	Earning per equity Share (For discontinuing & Continuing operation):	0.39
	(1) Basic:	0.39
	(2) Diluted:	0.39
A	PARTICULARS OF SHAREHOLDING	
1	Public Shareholding :	
	** Number of shares	5227200
	** Percentage of Shareholding	98.41
2	Promoters and promoter group shareholding	
	a) Pledged/Encumbered	
	- Number of Shares	Nil
	- Percentage of shares	Nil
	(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
	- Percentage of shares	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

As per our separate report of even date attached

for UMESH AMITA & Co.
Chartered Accountants

(CA. AKASH GARG)
Partner
M. No. 420145
Place : New Delhi (Camp)
Date : 14.08.2019

By order

(SUBODH GUPTA)
DIRECTOR
(DIN:00006343)

