

G.K. CONSULTANTS LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2019

(Figure in Lakh)

SI.NO.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2019 (Unaudited) (1)	30.09.2019 (Unaudited) (2)	31.12.2018 (Unaudited) (3)	31.12.2019 (Unaudited) (4)	31.12.2018 (Unaudited) (5)	31.03.2019 (Audited) (6)
1	Income						
	a) Revenue From Operations	38.71	166.11	27.98	269.26	90.64	1089.86
	b) Other Income	0.00	0.00	0.00	0.00	0.00	4.62
	Total Income from operations (net)	38.71	166.11	27.98	269.26	90.64	1094.48
2	Expenses						
	a. Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b. Purchase of stock-in-trade	10.77	148.35	6.93	241.11	56.92	1012.43
	c. Changes in inventories of finished goods, work in progress and stock- in- trade	9.01	-37.02	-3.53	-82.27	25.54	22.55
	d. Employee benefits expenses	10.96	10.78	5.97	32.29	17.72	24.46
	e. Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	f. Depreciation and amortisation expenses	0.02	0.02	0.10	0.05	0.29	0.30
	g. Other expenses	3.37	6.21	2.43	15.16	9.71	11.33
	Total expenses	34.12	128.33	11.89	206.34	110.17	1071.05
3	Profit/(Loss) before exceptional items and tax (1-2)	4.59	37.78	16.10	62.93	-19.53	23.43
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Total Profit before tax	4.59	37.78	16.10	62.93	-19.53	23.43
6	Tax Expenses						
	Current Tax	0.00	0.00	0.00	0.00	0.00	6.08
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.05
	Total Tax Expenses	0.00	0.00	0.00	0.00	0.00	6.03
7	Net Profit /(Loss) for the period from continuing operations	4.59	37.78	16.10	62.93	-19.53	17.40
8	Profit /(Loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
9	Tax Expenses of discontinuing operations	0.00	0.00	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	0.00	0.00
11	Profit /Loss for the period	4.59	37.78	16.10	62.93	-19.53	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	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	0.00	0.00
	(B) (i) items that will be classified to Profit or loss	0.00	0.00	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	0.00	0.00
13	Total Comprehensive Income for the period (Comprising Profit (Loss) and other Comprehensive income for the period)	4.59	37.78	16.10	62.93	-19.53	17.40
14	Details of Equity Share Capital						
	Paid up equity Share Capital	531.18	531.18	531.18	531.18	531.18	531.18
	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
15	Details of Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
16	Reserve excluding revaluation reserve	220.83	216.25	120.95	220.83	120.95	157.91
17	Earning per equity Share (For Continuing operation):						
	(1) Basic:	0.09	0.71	0.30	1.18	-0.37	0.33
	(2) Diluted	0.09	0.71	0.30	1.18	-0.37	0.33
18	Earning per equity Share (For discontinuing operation):						
	(1) Basic:	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
19	Earning per equity Share (For discontinuing & Continuing operation):						
	(1) Basic:	0.09	0.71	0.30	1.18	-0.37	0.33
	(2) Diluted	0.09	0.71	0.30	1.18	-0.37	0.33



G.K. CONSULTANTS LIMITED

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2019

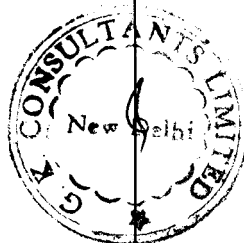
	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		(1)	(2)	(3)	(4)	(5)	(6)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding :						
	** Number of shares	5227200	5227200	5227200	5227200	5227200	5227200
	** Percentage of Shareholding	98.41	98.41	98.41	98.41	98.41	98.41
2	Promoters and promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares	Nil	Nil	Nil	Nil	Nil	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	5311800	5311800	5311800	5311800	5311800
	- Percentage of shares	100.00	100.00	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	1.59	1.59

B	INVESTOR COMPLAINTS DURING THE QUARTER ENDED 31.12.2019	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

G.K. CONSULTANTS LIMITED

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

		As at 31.12.2019	As at 31.03.2019
		(Unaudited)	(Audited)
A	ASSETS		
1	Non- Current Assets		
	a) Property, plant and equipment	0.38	0.42
	b) Capital work-in-progress	0.00	0.00
	c) Investment Property	0.00	0.00
	d) Goodwill	0.00	0.00
	e) Other Intangible assets	0.00	0.00
	f) Intangible assets under development	0.00	0.00
	g) Biological assets other than bearer plants	0.00	0.00
	h) Investments accounted for using equity method	0.00	0.00
	Non- Current Financial Assets		
	Non-current investments	0.00	0.00
	Trade receivables, non-current	0.00	0.00
	Loans, non- current	0.00	0.00
	Other non-current financial assets	0.00	0.00
	Total non-current financial assets	0.00	0.00
	Deferred tax assets (net)	0.00	0.02
	Other non-current assets	0.00	0.00
	Total non-current assets	0.38	0.44



2	Current assets		
	Inventories	116.42	34.15
	Current financial asset		
	Current investments	0.00	0.00
	Trade receivables, current	101.04	102.62
	Cash and cash equivalents	8.76	5.21
	Bank balance other than cash and cash equivalents	15.20	184.76
	Loan, current	493.44	374.41
	Other current financial assets	18.99	0.00
	Total current financial assets	637.43	667.00
	Current tax assets (net)	0.00	0.00
	Other current assets	0.00	0.00
	Total current assets	753.85	701.15
3	Non-current assets classified as held for sale		
4	Regulatory deferred account debit balances and related deferred tax Assets	0.02	0.00
	Total assets	754.25	701.59
	Equity and Liabilities		
	Equity		
	Equity attributable to owners of parent		
	Equity Share Capital	531.18	531.18
	Other Equity	220.83	157.91
	Total equity attributable to owners of parent	752.01	689.09
	Non controlling interest	0.00	0.00
	Total equity	752.01	689.09
	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	0.00	0.00
	Trade payables, non-current	0.00	0.00
	Other non-current financial liabilities	0.00	0.00
	Total non-current financial liabilities	0.00	0.00
	Provisions, non-current	0.00	0.00
	Deferred tax liabilities(net)	0.00	0.00
	Deferred government grants, Non- current	0.00	0.00
	Other non-current liabilities	0.00	0.00
	Total non-current liabilities	0.00	0.00
	Current financial liabilities		
	Borrowings, current	0.00	0.00
	Trade payables, current	0.00	0.00
	Other current financial liabilities	0.00	0.00
	Total current financial liabilities	0.00	0.00
	Other current liabilities	-1.17	0.00
	Provisions, current	3.45	6.44
	Current tax liabilities (Net)	-0.05	6.06
	Deferred government grants, Current	0.00	0.00
	Total current liabilities	2.23	12.50
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	0.00	0.00
	Total liabilities	2.23	12.50
	Total equity and liabilities	754.25	701.59
	Disclosure of notes on assets and liabilities		



to be contd..

G.K. CONSULTANTS LIMITED

UNAUDITED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 31.12.2019

Particulars	Quarter Ended			Nine Month Ended		Year Ended
	31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
1 Segment Revenue						
(Net Sales/Income						
a) Share Account	27.79	151.29	4.61	234.12	50.20	1005.98
b) Commission Income	0.00	0.00	0.00	0.00	0.00	0.00
c) Interest Account	10.92	10.83	8.38	31.14	25.43	48.89
d) Capital Gain	0.00	0.00	0.00	0.00	0.00	4.62
e) Professional Advisory Income	0.00	4.00	15.00	4.00	15.00	35.00
Total Income from Operations	38.71	166.12	27.98	269.26	90.64	1094.49
2 Segment Results						
(Profit before Tax and interest)						
a) Share Account	8.01	39.96	1.21	75.28	-32.26	-29.00
b) Commission Income	0.00	0.00	0.00	0.00	0.00	0.00
c) Interest Account	10.92	10.83	8.38	31.14	25.43	48.89
d) Capital Gain	0.00	0.00	0.00	0.00	0.00	4.62
e) Professional Advisory Income	0.00	4.00	15.00	4.00	15.00	35.00
Total	18.93	54.79	24.59	110.42	8.18	59.52
Less : i. Interest						
ii. Other un-allocable exp.	14.34	17.01	8.49	47.49	27.71	36.08
Total Profit Before Tax	4.58	37.78	16.10	62.93	-19.53	23.43
Segment Asset-Segment Liabilities						
3 Segment Asset						
1. Share Account	217.46	220.60	112.79	217.46	112.79	136.77
2. Interest Account	493.44	482.96	495.31	493.44	495.31	353.13
3) Professional Advisory Income	0.00	0.00	16.20	0.00	16.20	0.00
Total Segment Assets	710.90	703.56	624.29	710.90	624.29	489.90
Un-allocable Assets	42.05	41.92	32.27	42.05	32.27	211.24
Net Segment Assets	752.95	745.47	656.56	752.95	656.56	701.14
4 Segment Liabilities						
1. Share Account	0.00	0.00	0.00	0.00	0.00	0.00
2. Interest Account	0.00	0.00	0.00	0.00	0.00	0.00
Total Segment Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Un-allocable Liabilities	2.23	2.51	4.87	2.23	4.87	12.50
Net Segment Liabilities	2.23	2.51	4.87	2.23	4.87	12.50

NOTES:

- (a) The above unaudited results for the quarter ended 31st December, 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 11th February, 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 31.12.2019 (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

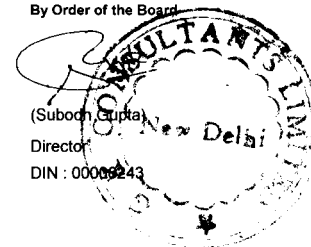
Date: 11.02.2020

By Order of the Board

(Subodh Gupta)

Director

DIN : 0006243



FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2019 of G.K. CONSULTANTS LIMITED

Registered Office : 302, G.K. House, 187A, Sant Nagar, East of Kailash, New Delhi- 110 065

CIN : L74140DL1988PLC034109

(Rs. in lacs)

Sl.No.	Particulars	3 months ended 31.12.2019 (with limited review)
1	Income	
	a) Income from operations	38.71
	b) Other Income	0.00
	Total Income from operations (net)	38.71
2	Expenses	
	a. Cost of material consumed	0.00
	b. Purchase of stock-in-trade	10.77
	c. Changes in inventories of finished goods, work in progress and stock-in-trade	9.01
	d. Employee benefits expenses	10.96
	e. Finance Cost	0.00
	f. Depreciation and amortisation expenses	0.02
	g. Other expenses	3.37
	Total expenses	34.12
3	Profit/(Loss) before exceptional items and tax (1-2)	4.59
4	Exceptional items	0.00
5	Profit/(Loss) before tax	4.59
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	4.59
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	4.59
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)	4.59
13	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	220.83
17	Earning per equity Share (For Continuing operation):	0.00
	(1) Basic:	0.09
	(2) Diluted	0.09
18	Earning per equity Share (For discontinuing operation):	
	(1) Basic:	0.00
	(2) Diluted	0.00
19	Earning per equity Share (For discontinuing & Continuing operation):	
	(1) Basic:	0.09
	(2) Diluted:	0.09

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

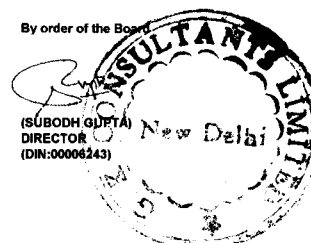
As per our separate report of even date attached

for UMESH AMITA & Co.
Chartered Accountants



(CA. AKASH GARG)
Partner
M. No. 420145
Place : New Delhi (Camp)
Date : 11.02.2020

By order of the Board





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

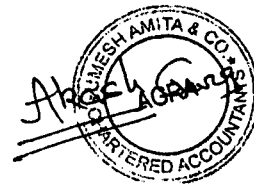
We have reviewed the accompanying statement of Unaudited financial results of M/s G. K. Consultants Limited for the quarter ended 31.12.2019 and year to date from April 01, 2019 to December 31, 2019, the statement being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (the Listing Regulations, 2015) read with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. The preparation of the statement is in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, "Interim Financial Reporting" (IND AS 34), as prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and other accounting principles generally accepted in India. 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 ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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 and SEBI Circular 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: 11.02.2020

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