

G. K. CONSULTANTS LIMITED

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

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2013

(₹ in lacs)

Sl. No.	Particulars	Quarter ended			Year ended	
		31.03.2013 (Audited) (1)	31.12.2012 (Unaudited) (2)	31.03.2012 (Audited) (3)	31.03.2013 (Audited) (4)	31.03.2012 (Audited) (5)
1	Income from operations	1872.40	140.72	987.05	2139.72	1723.34
a)	Net Sales/Income from operations	1872.40	140.72	987.05	2139.72	1723.34
b)	Other Operating Income	7.41	5.58	5.32	24.40	25.38
	Total Income from operations (net)	1879.80	146.30	992.37	2164.12	1748.72
2	Expenses					
a)	Cost of material consumed	0.00	0.00	0.00	0.00	0.00
b)	Purchase of stock-in-trade	1848.76	141.82	964.88	2098.25	1680.21
c)	Changes in inventories of finished goods, work in progress and stock-in-trade	11.37	5.01	17.52	14.50	8.01
d)	Employee benefits expenses	5.26	5.21	5.05	20.46	22.43
e)	Depreciation and amortisation expenses	0.02	0.22	0.33	0.68	0.89
f)	Other expenditure	4.00	2.13	2.89	11.52	18.36
g)	Total expenses	1869.42	149.38	990.66	2145.42	1729.90
3	Profit from operation before Other income, interest & Exceptional items (1-2)	10.38	-3.08	1.71	18.70	18.82
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)	10.38	-3.08	1.71	18.70	18.82
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)	10.38	-3.08	1.71	18.70	18.82
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from ordinary activities before tax (7+8)	10.38	-3.08	1.71	18.70	18.82
10	Tax Expenses (including Deferred Tax for Current period)	5.71	1.50	6.15	5.71	6.15
11	Net Profit(+)/Loss(-) from Ordinary Activities After tax (9-10)	4.68	-4.58	-4.44	13.00	12.67
12	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/Loss(-) for the period (11-12)	4.68	-4.58	-4.44	13.00	12.67
14	Paid-up equity share capital (Face Value of ₹ 10/- each)	530.57	530.57	530.57	530.57	530.57
15	Reserves (excluding Revaluation Reserves)	55.62	47.96	0.00	55.62	43.22
16	Earning per share (before extraordinary items)					
a)	Basic (₹)	0.09	-0.09	-0.08	0.24	0.24
b)	Diluted (₹)	0.09	-0.09	-0.08	0.24	0.24
17	Earning per share (after extraordinary items)					
a)	Basic (₹)	0.09	-0.09	-0.08	0.24	0.24
b)	Diluted (₹)	0.09	-0.09	-0.08	0.24	0.24
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding :					
**	Number of shares	5227200	5227200	5227200	5227200	5227200
***	Percentage of Shareholding	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
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group company)	Nil	Nil	Nil	Nil	Nil
-	Percentage of shares (as a % of the total share capital of the company)					
b)	Non-encumbered					
-	Number of Shares	5311800	5311800	5311800	5311800	5311800
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group company)	100.00	100.00	100.00	100.00	100.00
-	Percentage of shares (as a % of the total share capital of the company)	1.59	1.59	1.59	1.59	1.59
B INVESTOR COMPLAINTS DURING THE QUARTER ENDED 31.03.2013		(i) Opening - Nil, (ii) Unresolved - Nil, (iii) Disposed off - Nil, (iv) Unresolved - Nil				

STATEMENT OF ASSETS AND LIABILITIES

Sl. No.	Particulars	Current Year as at 31st March, 2013	Previous Year as at 31.03.2012
A EQUITY AND LIABILITIES			
1	Shareholders' Funds		
a)	Share Capital	530.57	530.57
b)	Reserves and surplus	55.61	43.22
c)	Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	586.19	573.80
2	Share application money pending allotment	0.00	0.00
3	Non-current liabilities		
a)	Long-term borrowings	0.00	0.00
b)	Deferred tax liabilities (net)	0.58	0.65
c)	Other long-term liabilities	0.00	0.00
d)	Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	0.58	0.65
4	Current liabilities		
a)	Short-term borrowings	0.00	0.00
b)	Trade payables	3.10	14.96
c)	Other current liabilities	6.36	0.63
d)	Short-term provisions	0.71	6.85
	Sub-total - Current liabilities	10.21	22.44
	Total Equity & Liabilities	596.97	596.89
ASSETS			
1	Non-current assets		
a)	Fixed Assets	3.51	4.19
b)	Non-current investments	58.15	99.90
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	61.66	104.09
2	Current assets		
a)	Current investments	0.00	0.00
b)	Inventories	25.18	39.68
c)	Trade receivables	8.15	15.40
d)	Cash and cash equivalents	88.61	65.72
e)	Short-term loans and advances	381.99	348.05
f)	Other current assets	31.39	23.94
	Sub-total - Current assets	525.31	492.79
	Total Assets	556.97	596.89

SEGMENT REPORTING

Sl. No.	Particulars	Quarter ended			Year ended	
		31.03.2013 (Audited) (1)	31.12.2012 (Unaudited) (2)	31.03.2012 (Audited) (3)	31.03.2013 (Audited) (4)	31.03.2012 (Audited) (5)
1	Segment Revenue (Net Sales/Income)					
a)	Share Account	1862.25	140.72	973.80	2095.82	1631.56
b)	Commission Income	10.14	0.00	4.93	10.14	26.57
c)	Interest Account	7.41	5.58	5.32	24.40	25.38
d)	Software and Data Processing	0.00	0.00	0.00	13.64	15.82
e)	Telex	0.00	0.00	8.33	20.11	49.39
	Total Income from Operations	1879.80	146.30	992.37	2164.12	1748.72
2	Segment Results (Profit before Tax and interest)					
a)	Share Account	2.12	-1.10	-2.11	1.10	-11.69
b)	Commission Income	10.14	0.00	4.93	10.14	26.57
c)	Interest Account	7.41	5.58	5.32	24.40	25.38
d)	Software and Data Processing	0.00	0.00	0.00	13.64	15.82
e)	Telex	0.00	0.00	1.84	2.09	4.43
	Total	19.67	4.47	9.88	51.37	60.50
	Less : i. Interest					
	ii. Other un-allocable exp.	9.29	7.56	8.27	32.67	47.83
	Total Profit Before Tax	10.38	-3.08	1.71	18.70	12.67

NOTES :

- The above audited results for the quarter ended 31st March, 2013 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 April 30, 2013.
- 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 31.03.2013 (FY:2012-13) were incorporated in prospectus and therefore comparison between actual results and projected results is not possible.
- 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 207/03.02.002/2010-11 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.

By Order of the Board
Sd/-
(SUBODH GUPTA)
DIRECTOR

Place : New Delhi
Date : 30.04.2013

