



# G. K. CONSULTANTS LIMITED

PROJECT CONSULTANTS-CONCEPT TO COMMISSIONING

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S.NO.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2014 (Unaudited) (1)	30.06.2014 (Unaudited) (2)	30.09.2013 (Unaudited) (3)	30.09.2014 (Unaudited) (4)	30.09.2013 (Unaudited) (5)	31.03.2014 (Audited) (6)
1	Income from operations						
a)	Net Sales/Income from operations	904.85	955.04	653.08	1859.89	1061.31	2704.98
b)	Other Operating Income	9.53	8.80	5.11	18.33	11.60	35.03
	<b>Total Income from operations (net)</b>	<b>914.38</b>	<b>963.84</b>	<b>658.18</b>	<b>1878.22</b>	<b>1072.91</b>	<b>2740.01</b>
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	912.91	970.08	649.36	1882.98	1066.47	2680.76
c.	Changes in inventories of finished goods, work in progress and stock-in-trade	-20.93	-28.04	-4.18	-48.97	-10.34	4.67
d.	Employee benefits expenses	6.96	6.00	5.58	12.96	11.42	23.01
e.	Depreciation and amortisation expenses	0.28	0.00	0.17	0.28	0.34	0.56
f.	Other expenditure	5.35	6.78	2.01	12.13	5.34	11.56
g.	<b>Total expenses</b>	<b>904.57</b>	<b>954.82</b>	<b>652.94</b>	<b>1859.39</b>	<b>1073.22</b>	<b>2720.95</b>
3	Profit/(Loss) from operation before Other income, interest & Exceptional items (1-2)	9.81	9.02	5.24	18.83	-0.32	19.06
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities before financial costs and Exceptional items (3+4)	9.81	9.02	5.24	18.83	-0.32	19.06
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) from ordinary activities after financial costs and Exceptional items (5+6)	9.81	9.02	5.24	18.83	-0.32	19.06
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	9.81	9.02	5.24	18.83	-0.32	19.06
10	Tax Expenses (Including Deferred Tax for Current period)	0.00	0.00	0.00	0.00	0.00	6.08
11	Net Profit/(Loss) from Ordinary Activities After tax (9-10)	9.81	9.02	5.24	18.83	-0.32	12.98
12	Extraordinary Items (net of tax expenses)	0.00	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)	9.81	9.02	5.24	18.83	-0.32	12.98
14	Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) for the period (13+14+15)	9.81	9.02	5.24	18.83	-0.32	12.98
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	530.57	530.57	530.57	530.57	530.57	530.57
18	Reserves (excluding Revaluation Reserves)	87.60	77.79	55.31	87.60	55.31	68.80
19	Earning per share (before extraordinary items)						
a)	Basic (Rs.)	0.18	0.17	0.10	0.35	-0.01	0.24
b)	Diluted (Rs.)	0.18	0.17	0.10	0.35	-0.01	0.24
20	Earning per share (after extraordinary items)						
a)	Basic (Rs.)	0.18	0.17	0.10	0.35	-0.01	0.24
b)	Diluted (Rs.)	0.18	0.17	0.10	0.35	-0.01	0.24
A	<b>PARTICULARS OF SHAREHOLDING</b>						
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 (as a % of the total shareholding of promoter and promoter group company)	Nil	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	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	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	1.59
B	<b>INVESTOR COMPLAINTS DURING THE QUARTER ENDED 30.09.2014</b>	(i) Opening - Nil (ii) Received - Nil (iii) Disposed Off - Nil (iv) Unresolved - Nil					
	<b>STATEMENT OF ASSETS AND LIABILITIES</b>						
S.NO.	Particulars	Current Year as at 30th September, 2014				Previous Year as at 31.03.2014	
A	<b>EQUITY AND LIABILITIES</b>						
1	Shareholders' Funds						
a)	Share Capital	530.57				530.57	
b)	Reserves and surplus	87.60				68.80	
c)	Money received against share warrants	0.00				0.00	
	<b>Sub-total -Shareholders' funds</b>	<b>618.18</b>				<b>599.38</b>	
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)	0.48				0.48	
c)	Other long-term liabilities	0.00				0.00	
d)	Long-term provisions	0.00				0.00	
	<b>Sub-total -Non-current liabilities</b>	<b>0.48</b>				<b>0.48</b>	
5	Current liabilities						
a)	Short-term borrowings	0.00				0.00	
b)	Trade payables	0.46				0.00	
c)	Other current liabilities	0.00				0.00	
d)	Short-term provisions	4.73				7.11	
	<b>Sub-total -Current liabilities</b>	<b>5.19</b>				<b>7.11</b>	
	<b>Total Equity &amp; Liabilities</b>	<b>623.85</b>				<b>606.97</b>	
B	<b>ASSETS</b>						
1	Non-current assets						
a)	Fixed Assets	2.56				2.94	
b)	Non-current investments	58.35				58.35	
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	
	<b>Sub-total -Non-current assets</b>	<b>61.02</b>				<b>61.30</b>	
2	Current assets						
a)	Current investments	0.00				0.00	
b)	Inventories	68.48				20.52	
c)	Trade receivables	-0.16				27.02	
d)	Cash and cash equivalents	33.31				56.51	
e)	Short-term loans and advances	429.83				405.32	
f)	Other current assets	30.57				36.30	
	<b>Sub-total -Current assets</b>	<b>562.83</b>				<b>545.67</b>	
	<b>Total Assets</b>	<b>623.85</b>				<b>606.97</b>	
					<b>SEGMENT REPORTING</b>		
S.NO.	Particulars	Quarter Ended			Year Ended		
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
1	Segment Revenue <sup>o</sup> (Net Sales/Income)						
a)	Share Account	902.52	951.13	646.61	1853.75	1054.95	2683.54
b)	Commission Income	2.23	3.91	6.36	6.13	6.36	8.44
c)	Interest Account	9.53	8.80	5.11	18.33	11.60	35.03
d)	Software and Data Processing	0.00	0.00	0.00	0.00	0.00	0.00
e)	Professional Advisory Income	0.00	0.00	0.00	0.00	0.00	15.00
f)	Textile	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from Operations</b>	<b>914.38</b>	<b>963.84</b>	<b>658.08</b>	<b>1878.22</b>	<b>1072.91</b>	<b>2740.01</b>
2	Segment Results (Profit before Tax and interest)						
a)	Share Account	10.95	9.10	1.54	19.74	-1.19	-1.89
b)	Commission Income	2.23	3.91	6.36	6.13	6.36	8.44
c)	Interest Account	9.53	8.80	5.11	18.33	11.60	35.03
d)	Software and Data Processing	0.00	0.00	0.00	0.00	0.00	0.00
e)	Professional Advisory Income	0.00	0.00	0.00	0.00	0.00	15.00
f)	Textile	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>22.40</b>	<b>21.81</b>	<b>13.01</b>	<b>44.20</b>	<b>16.78</b>	<b>54.58</b>
	Less : I. Interest						
	II. Other un-allocable exp.	12.59	12.78	7.76	25.37	17.09	35.53
	<b>Total Profit Before Tax</b>	<b>9.81</b>	<b>9.02</b>	<b>5.24</b>	<b>18.83</b>	<b>-0.32</b>	<b>19.06</b>

**Notes :**

- The above unaudited results for the quarter ended 30th September, 2014 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 October 30, 2014.
- 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 30.09.2014 (F.Y.2014-15) 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.
- The Statutory Auditors of the company have carried out Limited Review of the above results.

Place : New Delhi  
Date : 30.10.2014

By Order of the Board

(SUBODH GUPTA)  
DIRECTOR (DIN 0006243)

