



G. K. CONSULTANTS LIMITED

PROJECT CONSULTANTS-CONCEPT TO COMMISSIONING

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S.NO.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015 (Unaudited) (1)	30.06.2015 (Unaudited) (2)	30.09.2014 (Unaudited) (3)	30.09.2015 (Unaudited) (4)	30.09.2014 (Unaudited) (5)	31.03.2015 (Audited) (6)
1	Income from operations						
	a) Net Sales Income from operations	157.82	221.61	904.85	379.43	1859.89	2855.33
	b) Other Operating Income-Interest	11.43	9.94	8.53	21.38	18.33	41.83
	Total Income from operations (net)	169.26	231.55	914.38	400.81	1878.22	2897.16
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	141.95	242.87	912.91	384.83	1892.98	2875.39
	c. Changes in inventories of finished goods, work in progress and stock-in-trade	0.69	-23.07	-20.83	-22.38	-46.87	-56.48
	d. Employee benefits expenses	6.09	6.51	6.96	12.60	12.96	26.23
	e. Depreciation and amortisation expenses	0.09	0.09	0.28	0.18	0.28	0.92
	f. Other expenditure	3.16	5.52	5.35	8.68	12.13	24.02
	g. Total expenses	151.98	231.92	904.57	383.89	1859.39	2870.08
3	Profit/(Loss) from operation before Other income, interest & Exceptional items (1-2)	17.28	-0.37	9.81	16.91	18.83	27.08
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)	17.28	-0.37	9.81	16.91	18.83	27.08
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)	17.28	-0.37	9.81	16.91	18.83	27.08
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)	17.28	-0.37	9.81	16.91	18.83	27.08
10	Tax Expenses (including Deferred Tax for Current period)	0.00	0.00	0.00	0.00	0.00	8.31
11	Net Profit/(+)/Loss(-) from Ordinary Activities After tax (9-10)	17.28	-0.37	9.81	16.91	18.83	18.77
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)	17.28	-0.37	9.81	16.91	18.83	18.77
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)	17.28	-0.37	9.81	16.91	18.83	18.77
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	531.18	531.18	530.57	531.18	530.57	531.18
18	Reserves (excluding Revaluation Reserves)	104.88	87.60	87.60	104.88	87.60	87.97
19	Earning per share (before extraordinary items)						
	a) Basic (Rs.)	0.33	-0.01	0.18	0.32	0.35	0.35
	b) Diluted (Rs.)	0.33	-0.01	0.18	0.32	0.35	0.35
20	Earning per share (after extraordinary items)						
	a) Basic (Rs.)	0.33	-0.01	0.18	0.32	0.35	0.35
	b) Diluted (Rs.)	0.33	-0.01	0.18	0.32	0.35	0.35
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)						
	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 30.09.2015							
	(i) Opening - Nil						
	(ii) Received - Nil						
	(iii) Disposed Off - Nil						
	(iv) Unresolved - Nil						
STATEMENT OF ASSETS AND LIABILITIES							
S.NO.	Particulars	Current Year as at 30.09.2015			Previous Year as at 31.03.2015		
A EQUITY AND LIABILITIES							
1	Shareholders' Funds						
	a) Share Capital	531.18					531.18
	b) Reserves and surplus	104.88					87.97
	c) Money received against share warrants	0.00					0.00
	Sub-total -Shareholders' funds	636.06					619.15
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					0.14
	c) Other long-term liabilities	0.00					0.00
	d) Long-term provisions	0.00					0.00
	Sub-total -Non-current liabilities	0.14					0.14
5	Current liabilities						
	a) Short-term borrowings	0.00					0.00
	b) Trade payables	0.13					6.24
	c) Other current liabilities	0.00					0.00
	d) Short-term provisions	2.62					8.53
	Sub-total -Current liabilities	2.75					14.77
	Total Equity & Liabilities	638.95					634.06
B ASSETS							
1	Non-current assets						
	a) Fixed Assets	1.20					1.37
	b) Non-current investments	44.72					44.72
	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	46.92					46.09
2	Current assets						
	a) Current investments	0.00					0.00
	b) Inventories	98.38					77.00
	c) Trade receivables	10.01					2.65
	d) Cash and cash equivalents	9.56					34.65
	e) Short-term loans and advances	456.84					451.49
	f) Other current assets	16.85					22.18
	Sub-total -Current assets	689.04					587.95
	Total Assets	638.95					634.06
S.NO.	Particulars	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	Segment Revenue						
	(Net Sales)Income						
	a) Share Account	152.29	221.61	902.62	373.90	1853.75	2842.20
	b) Commission Income	5.54	0.00	2.23	5.54	6.13	13.13
	c) Interest Account	11.43	9.94	9.53	21.38	18.33	41.83
	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	0.00
	f) Textile	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations	169.26	231.55	914.38	400.81	1878.22	2897.16
2	Segment Results						
	(Profit before Tax and Interest)						
	a) Share Account	9.54	1.81	10.65	11.45	19.74	23.29
	b) Commission Income	5.54	0.00	2.23	5.54	6.13	13.13
	c) Interest Account	11.43	9.94	9.53	21.38	18.33	41.83
	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	0.00
	f) Textile	0.00	0.00	0.00	0.00	0.00	0.00
	Total	26.61	11.75	22.40	36.36	44.20	76.25
	Less : i. Interest						
	ii. Other un-allocable exp.	9.33	12.11	12.59	21.45	25.37	59.41
	Total Profit Before Tax	17.28	-0.37	9.81	16.91	18.83	18.77

Notes :

- The above Unaudited results for the quarter ended 30th September, 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 9th November, 2015.
- No provision for Income Tax is made for current period including accounting for deferred taxation in accordance with Accounting Standard 22 of ICAI.
- Pursuant to clause 43 of listing agreement, it is submitted that no projections for the quarter ended 30.09.2015 (F.Y.2015-16) 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/classified 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 : 09.11.2015

In Order of the Board
(SUBODH GUPTA)
DIRECTOR (DIN 0006243)

