



# G. K. CONSULTANTS LIMITED

PROJECT CONSULTANTS-CONCEPT TO COMMISSIONING

302, G. K. HOUSE, 187A, SANT NAGAR, EAST OF KAILASH,

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S.NO.	Particulars	Quarter Ended					(Rs. in lakh)
		31.12.2013		31.12.2012		31.12.2013	
		(Unaudited) (1)	(Unaudited) (2)	(Unaudited) (3)	(Unaudited) (4)	(Unaudited) (5)	(Audited) (6)
1	Income from operations						
a)	Net Sales/Income from operations	777.06	653.06	146.72	1837.77	287.32	2136.72
b)	Other Operating Income	6.96	5.11	5.69	18.58	16.99	24.49
	Total Income from operations (net)	784.04	658.18	146.30	1856.35	294.32	2164.12
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	791.86	649.36	141.82	1857.33	249.46	2096.25
c)	Charges in inventories of finished goods, work in progress and stock-in-trade	-17.27	-4.18	0.90	-27.61	1.13	14.50
d)	Employees benefits expenses	5.58	5.58	6.21	17.00	16.29	20.46
e)	Depreciation and amortisation expenses	0.17	0.17	0.22	0.51	0.86	0.88
f)	Other expenditure	2.73	2.01	2.13	8.07	7.82	11.82
g)	Total expenses	782.67	652.94	149.38	1856.80	278.96	2145.42
3	Profit/(Loss) from operation before Other Income, Interest & Exceptional Items (1-2)	1.17	5.24	-3.08	0.86	6.32	18.70
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)	1.17	5.24	-3.08	0.86	6.32	18.70
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)	1.17	5.24	-3.08	0.86	6.32	18.70
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)	1.17	5.24	-3.08	0.86	6.32	18.70
10	Tax Expenses (including Deferred Tax for Current period)	0.00	0.00	1.50	0.00	3.64	6.31
11	Net Profit/(+)-Loss(-) from Ordinary Activities After Tax (9-10)	1.17	5.24	-4.58	0.86	4.78	12.39
12	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(+)-Loss(-) for the period (11-12)	1.17	5.24	-4.58	0.86	4.78	12.39
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	530.57	530.57	530.57	530.57	530.57	530.57
15	Reserves (including Reservation Reserves)	86.48	55.31	47.36	56.48	47.36	56.62
16	Earning per share (before extraordinary items)						
a)	Basic (Rs.)	0.02	0.10	-0.09	0.02	0.09	0.23
b)	Diluted (Rs.)	0.02	0.10	-0.09	0.02	0.09	0.23
17	Earning per share (after extraordinary items)						
a)	Basic (Rs.)	0.02	0.10	-0.09	0.02	0.09	0.23
b)	Diluted (Rs.)	0.02	0.10	-0.09	0.02	0.09	0.23
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding :						
**	Number of shares	5227290	5227290	5227290	5227290	5227290	5227290
**	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 31.12.2013						
(i)	Open/In - Nil (ii) Received - Nil (iii) Disposed Off - Nil (iv) Unresolved : Nil						
STATEMENT OF ASSETS AND LIABILITIES		Current Year as at 31st December, 2013		Previous Year as at 31.03.2013			
A	EQUITY AND LIABILITIES						
1	Shareholders' Funds						
a)	Share Capital	530.57			530.57		
b)	Reserves and surplus	86.48			56.62		
c)	Money received against share warrants	6.99			6.00		
	Sub-total -Shareholders' funds	597.07			598.20		
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			0.58		
c)	Other long-term liabilities	0.00			0.00		
d)	Long-term provisions	0.00			0.00		
	Sub-total -Non-current liabilities	0.58			0.58		
4	Current liabilities						
a)	Short-term borrowings	0.00			0.00		
b)	Trade payables	0.01			3.20		
c)	Other current liabilities	1.84			6.39		
d)	Short-term provisions	0.86			0.71		
	Sub-total -Current liabilities	2.61			10.30		
	Total Equity & Liabilities	599.14			597.07		
B	ASSETS						
1	Non-current assets						
a)	Fixed Assets	3.00			3.51		
b)	Non-current Investments	56.16			56.16		
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	61.15			61.68		
2	Current assets						
a)	Current Investments	0.00			0.00		
b)	Inventories	52.79			25.18		
c)	Trade receivables	6.15			6.15		
d)	Cash and cash equivalents	54.36			88.61		
e)	Short-term loans and advances	387.83			282.09		
f)	Other current assets	27.67			31.39		
	Sub-total -Current assets	526.99			635.41		
	Total Assets	599.14			597.07		
		SEGMENT REPORTING					
S.NO.	Particulars	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	Year Ended 31.03.2013
1	Segment Revenue (Net Sales/Income)						
a)	Share Account	777.06	646.61	140.72	1831.41	233.57	2096.82
b)	Commission Income	0.00	6.36	0.00	6.36	0.00	10.14
c)	Interest Account	6.98	5.11	5.58	18.58	16.99	24.40
d)	Software and Data Processing	0.00	0.00	0.00	0.00	13.64	13.64
e)	Textile	0.00	0.00	0.00	0.00	20.11	20.11
	Total Income from Operations	784.04	658.08	146.30	1856.35	284.32	2164.12
2	Segment Results (Profit before Tax and Interest)						
a)	Share Account	2.67	1.54	-1.10	1.49	-1.02	1.10
b)	Commission Income	0.00	6.36	0.00	6.36	0.00	10.14
c)	Interest Account	6.98	5.11	5.58	18.58	16.99	24.40
d)	Software and Data Processing	0.00	0.00	0.00	0.00	13.64	13.64
e)	Textile	0.00	0.00	0.00	0.00	2.09	2.09
	Total	9.65	13.01	4.47	26.43	31.70	61.37
	Less : I. Interest						
ii.	Other un-allocable exp.	8.48	7.78	7.58	25.57	23.38	32.67
	Total Profit Before Tax	1.17	5.24	-3.08	0.86	8.32	18.70

#### Notes :

- The above unaudited results for the quarter ended 31st December, 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 January 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 31.12.2013 (F.Y.2013-14) were incorporated in prospectus and therefore comparison between actual results and projected results is not possible.
- The figures have been regrouped/reclassified and reworked wherever considered necessary.
- The Contingent Reserve on Standard Assets has been created as per Notification no. DNBS 297/83.82.002/2016-11 dated 17.01.2011 of RBI for NBFCs.
- Due to nature of business, it is not possible to determine segment-wise capital employed is used interchangeably between segments.
- The Statutory Auditors of the company have carried out Limited Review of the above results.

Place : New Delhi  
Date : 30.01.2014

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

