



# G. K. CONSULTANTS LIMITED

PROJECT CONSULTANTS-CONCEPT TO COMMISSIONING

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## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2014

S.NO.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2014 (Unaudited) (1)	30.09.2014 (Unaudited) (2)	31.12.2013 (Unaudited) (3)	31.12.2014 (Unaudited) (4)	31.12.2013 (Unaudited) (5)	31.03.2014 (Audited) (6)
1	Income from operations						
a)	Net Sales/Income from operations	169.14	904.85	777.06	2028.03	1837.77	2704.98
b)	Other Operating Income	14.63	9.53	6.98	32.96	18.58	35.03
	Total Income from operations (net)	183.77	914.38	784.04	2061.99	1856.35	2740.01
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	147.23	912.91	791.66	2036.21	1857.53	2680.76
c)	Changes in inventories of finished goods, work in progress and stock-in-trade	11.17	-20.93	-17.27	-37.80	-27.61	4.67
d)	Employee benefits expenses	6.08	6.96	5.58	19.04	17.00	23.01
e)	Depreciation and amortisation expenses	0.14	0.28	0.17	0.42	0.51	0.56
f)	Other expenditure	3.95	5.35	2.73	16.08	8.07	11.96
g)	Total expenses	168.56	904.57	782.87	2027.35	1855.50	2720.95
3	Profit/(Loss) from operation before Other Income, Interest & Exceptional Items (1-2)	15.21	9.81	1.17	34.04	0.86	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)	15.21	9.81	1.17	34.04	0.86	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)	15.21	9.81	1.17	34.04	0.86	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)	15.21	9.81	1.17	34.04	0.86	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)	15.21	9.81	1.17	34.04	0.86	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)	15.21	9.81	1.17	34.04	0.86	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)	15.21	9.81	1.17	34.04	0.86	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)	102.82	87.60	56.48	102.82	56.48	68.80
19	Earning per share (before extraordinary items)						
a)	Basic (Rs.)	0.29	0.18	0.02	0.64	0.02	0.24
b)	Diluted (Rs.)	0.29	0.18	0.02	0.64	0.02	0.24
20	Earning per share (after extraordinary items)						
a)	Basic (Rs.)	0.29	0.18	0.02	0.64	0.02	0.24
b)	Diluted (Rs.)	0.29	0.18	0.02	0.64	0.02	0.24

### A PARTICULARS OF SHAREHOLDING

S.NO.	Particulars	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
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 31.12.2014

(i) Opening - (ii) Received - (iii) Disposed Off : Nil (iv) Unresolved : Nil

### STATEMENT OF ASSETS AND LIABILITIES

S.NO.	Particulars	Current Year as at 30th December, 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	102.82	68.80
c)	Money received against share warrants	0.00	0.00
	Sub-total -Shareholders' funds	633.39	598.38
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
	Sub-total -Non-current liabilities	0.48	0.48
5	Current liabilities		
a)	Short-term borrowings	0.00	0.00
b)	Trade payables	0.00	0.00
c)	Other current liabilities	4.95	7.11
d)	Short-term provisions	4.85	7.11
	Sub-total -Current liabilities	9.80	14.22
	Total Equity & Liabilities	638.82	606.97
B	<b>ASSETS</b>		
1	Non-current assets		
a)	Fixed Assets	2.52	2.94
b)	Non-current investments	68.35	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
	Sub-total -Non-current assets	69.87	61.30
2	Current assets		
a)	Current investments	0.00	0.00
b)	Inventories	68.32	20.82
c)	Trade receivables	23.32	27.02
d)	Cash and cash equivalents	47.99	56.51
e)	Short-term loans and advances	431.25	405.32
f)	Other current assets	17.07	36.30
	Sub-total -Current assets	577.95	545.67
	Total Assets	638.82	606.97

### SEGMENT REPORTING

S.NO.	Particulars	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1	Segment Revenue (Net Sales/Income)						
a)	Share Account	162.14	902.62	777.06	2015.90	1831.41	2683.54
b)	Commission Income	7.00	2.23	0.00	13.13	6.36	6.44
c)	Interest Account	14.63	9.53	6.98	32.96	18.58	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
	Total Income from Operations	183.77	914.38	784.04	2061.99	1856.35	2740.01
2	Segment Results (Profit before Tax and Interest)						
a)	Share Account	3.74	10.65	2.57	23.48	1.49	-1.89
b)	Commission Income	7.00	2.23	0.00	13.13	6.36	6.44
c)	Interest Account	14.63	9.53	6.98	32.96	18.58	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
	Total	25.37	22.40	9.65	69.57	26.44	54.58
Less :-	Interest	10.16	12.59	8.48	35.54	25.57	35.53
ii.	Other un-alloable exp.	15.21	9.81	1.17	34.04	0.86	19.06
	Total Profit Before Tax	15.21	9.81	1.17	34.04	0.86	19.06

#### Notes :

- The above unaudited results for the quarter ended 31st December, 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 February 10, 2015.
- 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 31.12.2014 (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 : 10.02.2015

By Order of the Board

(SUBODH GUPTA)  
DIRECTOR (DIN 0906243)

