Powered by TATA engine

GG ENGINEERING LTD.

(An Authorized OEM for Tata Motors Limited)

An ISO 9001 : 2015 Certified Company

November 10, 2018

To
Manager (CRD)
Bombay Stock Exchange Ltd. (BSE)
P.J. Towers, Dalal Street,
Mumbai - 400 001

Ref: Script Code- 540614
Sub.: Submission of Un-audited Financial Results for half year ended 30th September,2018

Dear Sir/Madam,

Please find enclosed herewith Unaudited Financial Result for the half year and period ended on 30th September, 2018 along with Limited Review Report approved by the Board of Directors of the Company at its meeting held today i.e. 10th November, 2018 in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please take the same on your record.

Kindly, acknowledge receipt of the same and oblige us.

Thanking you.
Yours faithfully,
For G G Engineering Limited

Vinod Beriwal

Vinod Beriwal
Managing Director

GG ENGINEERING LTD. MUMBAI

Works : 715/716, G.I.D.C. Palej, Dist. Bharuch, Gujarat - 392220, INDIA.
Telefax: +91 2642 277720 E-mail : info@ggengg.in Website : www.ggengg.in
Regd. Off.: Office No : 203, 2nd Floor, Shivam Chambers Co-op Soc, Near Sahara, S. V. Road, Goregaon (west), Mumbai - 400104.
CIN No. : L28900MH2006PLC159174

G G Engineering Ltd.
CIN:L28900MH2006PLC159174

Rs. in Lacs (Except Share Data)

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Sr. No	Particulars	Six (6) Months ended	Preceding Six (6) months ended	Corresponding Six (6) Months ended	Year Ended	Year Ended
		30.09.2018	31.03.2018	30.09.2017	31.03.2018	31.03.2017
		Unaudited	Unaudited	Unaudited	Audited	Audited
	Revenue					
1	Revenue from Operations	3,891.12	1,851.05	370.57	2,221.62	725.56
2	Other Income	-	20.79	0.20	20.99	12.88
3	**Total Revenue (1+2)**	**3,891.12**	**1,871.84**	**370.77**	**2,242.61**	**738.44**
4	**Expenses**					
	(a) Cost of materials consumed	242.47	161.87	238.47	400.33	577.48
	(b) Purchases of stock in trade	3,316	1,462.00	-	1,468.66	- 10.57
	(c) Changes in inventories of finished goods, work in progress and stock in trade	151	11.36	6.67	11.36	-
	(d) Employee benfits expense	21.72	27.53	25.82	53.34	53.49
	(e) Finance Cost	13.05	17.94	8.69	26.64	27.15
	(f) Depreciation and amortisation expense	6.12	5.20	4.71	9.92	8.77
	(g) Other Expenses	41.63	75.83	52.71	128.54	76.23
	Total Expenses	**3,792.14**	**1,761.74**	**337.06**	**2,098.80**	**732.54**
5	**Profit before exceptional and Extraordinary Items (3-4)**	**98.97**	**110.11**	**33.71**	**143.81**	**5.90**
6	Exceptional Items	-	-	-	-	11.51
7	**Profit before Extra ordinary items and tax (5-6)**	**98.97**	**110.11**	**33.71**	**143.81**	**17.41**
8	Extraordinary Items	-	-	-	-	-
9	**Profit before Tax (7-8)**					
10	Tax Expenses:					
	(a) Current Tax	27.23	21.57	8.43	30.00	0.60
	(b) Deferred Tax	-	11.87	0.00	11.87	0.00
11	**Profit / (Loss) for the period from Continuing Operations (9-10)**	**71.75**	**76.66**	**25.28**	**101.94**	**16.81**
12	Profit / (Loss) from Discontinuing Operations	-	-	-	-	-
13	Tax Expenses of Discontinuing Operations	-	-	-	-	-
14	Profit / (Loss) from Discontinuing Operations (12-13)	-	-	-	-	-
15	**Profit / (Loss) for the period (11+14)**	**71.75**	**76.66**	**25.28**	**101.94**	**16.81**
16	Earnings Per Share of Rs. 10 Each (Not Annualised)					
	(a) Basic (Rs.)	1.71	2.64	0.80	2.64	0.55
	(b) Diluted (Rs.)	1.39	1.74	0.80	1.74	0.55

Notes:

1. The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on 10.11.2018 , 2018
2. There were no investor complaints received / pending as at 30th September, 2018
3. The company has not adopted the Indian Accounting Standards (IND AS) in terms of exemption available to Companies listed on SME Platform.

G G ENGINEERING LTD. MUMBAI

G G Engineering Ltd.

CIN: L28900MH2006PLC159174

STATEMENT OF ASSETS AND LIABILITIES			
Sr. No	**Particulars**	**As At**	**As At**
		30.09.2018	**31.03.2018**
		Rs. in Lacs	
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds**		
	(a) Share Capital	514.10	418.83
	(b) Reserves and Surplus	419.88	233.78
	(c) Money received against share warrant	58.30	113.58
	Sub-total-Shareholders' Funds	**992.28**	**766.18**
2	**Non Current Liabilities**		
	(a) Long Term Borrowings	93.13	3.55
	(b) Deferred Tax Liabilities (Net)	11.87	11.87
	Sub-total-Non Current Liabilities	**105.01**	**15.42**
3	**Current Liabilities**		
	(a) Short Term Borrowings	275.54	192.78
	(b) Trade Payables:		
	(i) Total Outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total Outstanding dues of creditors other than micro enterprises and small enterprises	669.53	393.01
	(c) Other Current Liabilities	318.82	59.49
	Sub-total-Current Liabilities	**1,263.88**	**645.28**
	TOTAL EQUITY AND LIABILITIES	**2,361.17**	**1,426.88**
B	**ASSETS**		
1	**Non-Current Assets**		
	(a) Fixed Assets		
	(i) Tangible Assets	338.56	308.87
	(b) Non Current Investments	34.75	29.75
	(d) Long Term Loans & Advances	6.08	16.76
	Sub-total-Non Current Assets	**379.39**	**355.38**
2	**Non-Current Assets**		
	(b) Inventories	176.73	327.70
	(c) Trade Receivables	1,414.09	678.88
	(d) Cash & Bank Balances	48.65	15.11
	(e) Short Term Loans & Advances	342.32	49.81
	Sub-total-Current Assets	1,981.79	**1,071.50**
	TOTAL ASSETS	**2,361.17**	**1,426.88**

GG ENGINEERING LTD. MUMBAI

G G Engineering Limited
For the)CiJ' ended September 30, 2018
(Rupees in L cs)

Nole 25: Scgmcnl Reporting

The Companyh,s co 1 klcred the b1siness . ent as tImprimary reporting 6 g tnt on the be is th:it tht risknnd ret lms of the Compnny Is primarily de ermin e by the nat lre of tlrodut anl i ;r.ices.

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Gensel M1nlfattur I1l8: It hn1factory 1t were it h a bwin e of 1Ie mllng Ime Rliing of cle:trlCl gcner tor u an i ce:uflic 'closurc,..
Iron and St e l Trading: FromGh a ubad, Uttar Yradc h, the contpnnyistrading into I r n 1ndS:o l Metals.

Genset Manufacturing: It has factory at were it has business of assembling and selling of electrical generator sets and acoustic enclosures.

Prima r Segment: Business	HnlfYcar Ended Sept30, 2018			f!!lf gdcd Jfnr3 1, g f nlfYcar Ended **Sept 30,** 2017						F.Y 2017-18			F.Y o 8:17		
f mcnt	Genset Manufact-urlng	Iron and Steel Trading	Total	Genset Manufoct-uring	Iron and Steel Trading	Total	Genset Manu f ct-urine	Iron und St l	0	Genset I nnuf	Iron and Steel 1 ding	Total	Genset Manufu ct-uring	Iron and ShCl	Total
Revenue															
External	488.88	":60.2"	":840.12	67, .0B	I,<OQ.86	2tRi.84	"70.:7	-	170.57	615.98	1.100.86	2.18 .84	72S.56	-	725.56
Other operating revenue	-	-	-	-	35.78	'1:.:"8	-	-	-	-	35.78	35.78	-	-	-
Total	488.88	":360.2a	'1,840.12	67 i.n8	1.CU:.6A	2,221.62	"70.C"	-	110.57	675.0R	1,545.64	2.221.62	1	-	725.56
Se g ent r e lt – nts in -	27.00	71.07	08.(7	68.i2	7<.o	141.81	'11.71	-	"".1	p s.s2	7f.30	141.81	11.41	-	12.41
Tax expense	-	-	22.2-.	-	-	U.87	-	-	8.43	-	-	41.8?	o.60	-	0.60
Profit after tax	-	-	71.75	-	-	101.04	-	-	25.28	-	-	101.94	18.01	-	16, l
O 4rJ!!formation													7		
Scgmc1t asset	1,200.60	1,160.17	2,361.17	lis5	I	1 . 26.88	I t.20	-	693.00	855.85	571.03	1.426.88	693.00	-	693.00
Scgmcnt liabilities	528.36	840.53	1.368.89	77.79	571.03	660.70	275.84	-	366.73	77.79	571.03	660.70	366. n	-	366.7
Unallocated corporate liabilities	-	-	11.87	-	-	11.87	-	-	-	-	-	11.87	-	-	-
Total liabilitiCH	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	6. n
				-	-		-			-	-		-		
Capital xpenditure	"k. I	-	25.89	142.54	-	H k4	1.90	-	1.90	142.s4	-	H .!4	g .20	-	g
				-	-		-			-	-		-		
Depreciation and amortization included in segment expense	6.12	-	6.12	9.92	-	9.92	1.21	-	1.71	2	-	9.92	77	-	8.77
Non-cash expenditure other than depreciation and amortization included in segment expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GG ENGINEERING LTD. MUMBAI

Goyal & Dedania
Chartered Accountants

102, Unique Tower, Off S. V. Road, Goregoan (W), Mumbai - 400 062.
Tel. : +91-22-6698 9870 / 6698 9871 . Telefax : +91-22-2872 0924
Email : nishant@cagoyal.com | accounts@cagoyal.com

LIMITED REVIEW REPORT

TO THE BOARD OF DIRECTORS OF G G Engineering Limited

We have reviewed the accompanying statement of unaudited financial results of **G G Engineering Limited** ("the Company") for the half year ended 30th September, 2018 ("the statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Goyal & Dedania**
Chartered Accountants

GOYAL & DEDANIA MUMBAI CHARTERED ACCOUNTANTS

Nishant Goyal
Partner
Membership No. : 111250
FRN: 127312W

Place: Mumbai
Date: November 10, 2018