



G.G. AUTOMOTIVE GEARS LIMITED

Regd. Office & Works : 2-A, I.S. Gajra Industrial Area No. 1,
A.B. Road, Dewas - 455 001 (M.P.) INDIA
Phone : 91-7272-405310, 404802 Email : ggmarketing@ggautomotive.com
CIN : L29130MP1974PLC035049

Date: October 13, 2025

To,
BSE Limited
Department of Corporate Services
14th Floor, P. J. Tower
Dalal Street, Fort,
Mumbai – 400 001.

Sub: Outcome of the Board Meeting held on October 13, 2025 pursuant to regulation 30 and Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Ref.: G.G. AUTOMOTIVE GEARS LTD (Scrip Code No. 531399).

Dear Sir,

With reference to above captioned subject, we wish to inform you that, the meeting of the Board of Directors of G. G. Automotive Gears Limited ("the Company") held today, i.e., Monday, October 13, 2025 considered and approved the following:

1. Un-Audited Financial Results along with Auditors Limited Review Report in pursuance of regulation 33 of Listing Obligation and Disclosure Requirement, 2015 for Quarter and Half Year ended 30th September, 2025.

A copy of the Un-Audited Financial Results along with Auditors Limited Review Report issued in this regard is attached herewith.

We are arranging to publish the said Financial Results in newspapers in the format prescribed under Regulation 47 of Listing Regulations.

The meeting commenced at 4:00 P.M. and concluded at 4:30 P.M.
You are requested to take it on your records.

Thanking you,
Yours truly,
For G. G. AUTOMOTIVE GEARS LIMITED

KENNEDY RAM GAJRA
MANAGING DIRECTOR
DIN: 02092206

Encl: as above



S.N. Gadiya & Co.

Chartered Accountants

241, Apollo Tower, 2, M.G. Road, INDORE-1 Ph.: 0731-4069030

15, Textile Clerk Colony, Indore-10 Ph.: 0731-4031266

Satya Narayan Gadiya

FCA, ACS, B.Com

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LIMITED REVIEW REPORT

Review Report to Board of Directors,

We have reviewed the accompanying statement of unaudited financial results of G.G.AUTOMOTIVE GEARS LTD for the period ended 30/09/2025. 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 provides 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 standards¹ 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 M/s. S. N. Gadiya & Co
Chartered Accountants,



S N Gadiya
(Proprietor)
Membership No-71229
FRN-002052C
Date:13TH October 2025
Place : Indore

UDIN NO : 25071229BBIHHDG4980



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Statement of Standalone Un-audited Results for the Quarter and half year ended 30/09/2025						
Rs. in Lakhs						
Particulars	Quarter Ended			Six Month Ended		Previous Year Ended
	30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I Revenue from Operations	3325.71	2800.54	2602.37	6126.25	5134.55	11432.38
Other Income	7.30	1.73	41.56	9.03	48.72	44.79
Total Revenue	3333.01	2802.27	2643.93	6135.28	5183.27	11477.17
II Expenses						
a) Cost of Material Consumed	1803.36	1448.93	1958.61	3252.29	3146.86	6181.37
b) Purchase of Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
c) Changes in inventories of finished goods, Work in progress and stock in trade	-143.20	-326.32	-637.93	-469.52	-523.16	-117.58
d) Employee benefits expenses	382.83	359.51	317.09	742.34	625.80	1312.52
e) Finance Cost	48.26	45.88	50.70	94.14	127.18	260.88
f) Depreciation and amortisation expenses	134.47	122.59	107.82	257.06	212.82	435.5
g) Other expenses	638.92	782.07	608.20	1420.99	1200.81	2326.43
Total Expenses	2864.64	2432.66	2404.49	5297.30	4790.31	10399.12
III Profit/(loss) before exceptional items and tax (I-II)	468.37	369.61	239.44	837.98	392.96	1078.05
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
IV Profit/(loss) Before Tax	468.37	369.61	239.44	837.98	392.96	1078.05
V Tax expense						
a) Current Tax	130.00	100.00	65.00	230.00	95.00	224.33
b) Deferred Tax	5.61	9.39	0.00	15.00	0.00	78.80
©Mat credit Entitlement						0.00
Total Tax Expenses	135.61	109.39	65.00	245.00	95.00	303.13
Profit/ (Loss) for the period from continuing operations	332.76	260.22	174.44	592.98	297.96	774.92
Profit/ (Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
Profit/ (Loss) from discontinuing operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
VI Profit/ (Loss) for the period	332.76	260.22	174.44	592.98	297.96	774.92
VII Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
Total Comprehensive Income for the period	332.76	260.22	174.44	592.98	297.96	774.92
VIII Details of Equity Share Capital						
Paid-up Capital	999.00	999.00	950.00	999.00	950.00	950.00
Face Value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
Earning per equity share of Rs. 10/- each						
X (1) Basic	3.33	2.60	1.84	5.94	3.14	8.54
(2) Diluted	3.33	2.60	1.75	5.94	2.98	8.54



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Notes:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 13TH October, 2025. The Statutory Auditors of the Company have carried out a Limited Review of the Results for these financial.
2. Company's business activity falls within a Single primary business segment i.e. Manufacturing of Railway Gears.
3. Previous period figures have been regrouped/rearranged wherever necessary to confirm to the current period figures.

Place: Dewas, MP

Date: 13th October, 2025

FOR AND ON BEHALF OF THE BOARD

G. G. AUTOMOTIVE GEARS LIMITED.


KENNEDY RAMCHAND GAJRA
MANAGING DIRECTOR
DIN: 02092206



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Rs. In Lacs			
Statement of Assest and Liabilities			
	Particulars	As at Half Year ended 30/09/2025	As at Previous year ended 31/03/2025
(I)	Assets	UN-AUDITED	AUDITED
1	Non-current assets		
	Property, plant and equipment	5371.61	5293.44
	Capital work-in-progress	0.00	0.00
	Investment property	-	-
	Right of use assets	0.00	0.00
	Other intangible assets	10.21	11.07
	Intangible assets under development	0.00	0.00
	Biological assets other than bearer plants	-	-
	Investments accounted for using equity method	-	-
	Non-current financial assets		
	Non-current investments	-	-
	Trade receivables, non-current	-	-
	Loans, non-current	-	-
	Other non-current financial assets	77.69	76.49
	Total non-current financial assets	-	-
	Deferred tax assets (net)	-	-
	Other non-current assets	114.57	97.97
	Total non-current assets	5574.08	5478.97
2	Current assets		
	Inventories	2490.64	1500.09
	Current financial asset	-	-
	Current investments	-	-
	Trade receivables, current	1798.12	2459.85
	Cash and cash equivalents	0.56	35.59
	Bank balance other than cash and cash equivalents	161.69	74.97
	Loans, current	-	-
	Other current financial assets	-	-
	Total current financial assets	-	-
	Current tax assets (net)	-	-
	Other current assets	41.01	37.53
	Total current assets	4492.02	4108.03
3	Non-current assets classified as held for sale	-	-
4	Regulatory deferral account debit balances and related deferre	-	-
	Total assets	10066.10	9587.00
(II)	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent	-	-
	Equity share capital	999.00	950.00
	Other equity	4289.67	3745.69
	Total equity attributable to owners of parent	-	-
	Non controlling interest	-	-
	Total equity	5288.67	4695.69
2	Liabilities		
	Non-current liabilities	-	-
	Non-current financial liabilities	-	-
	Borrowings, non-current	1436.95	1625.43
	Lease Liability	0.00	0.00
	Other non-current financial liabilities	-	-
	Total non-current financial liabilities	1436.95	1625.43
	Provisions, non-current	-	-
	Deferred tax liabilities (net)	516.91	501.92
	Deferred government grants, Non-current	-	-
	Other non-current liabilities	0.00	0.00
	Total non-current liabilities	516.91	501.92
	Current liabilities		
	Current financial liabilities	-	-
	Borrowings, current	606.48	884.36
	Lease Liability	0.00	0.00
	Trade payables, current	1729.79	1484.76
	Other current financial liabilities	117.42	121.19
	Total current financial liabilities	2453.69	2490.31
	Other current liabilities	271.42	226.59
	Provisions, current	0.00	0.00
	Current tax liabilities (Net)	98.46	47.06
	Deferred government grants, Current	-	-
	Total current liabilities	369.88	273.65
3	Liabilities directly associated with assets in disposal group clas	-	-
4	Regulatory deferral account credit balances and related deferre	-	-
	Total liabilities	4777.43	4891.31
	Total equity and liabilities	10066.10	9587.00



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Unaudited statement of cashflow for the Six months Ended on 30th September 2025

	Rs. In Lacs	Rs. In Lacs
	For six months ended September 30, 2025	For six months ended September 30, 2024
A. Cash flows from operating activities		
Profit before tax	837.98	392.96
Adjustments for:		
Depreciation and amortisation	257.06	212.82
Unrealised foreign exchange loss		
Loss/ gain on sale of property, plant and equipment (net)		
Finance cost	94.14	127.18
Dividend income		
Provision for doubtful debts		
Profit on redemption of mutual funds		
Interest income	1.36	-0.81
FVTPL of investment		
Operating profit before working capital changes	1190.54	732.16
Adjustment for working capital changes		
Increase in current and non-current financial assets	628.07	630.14
Increase in other current and non-current assets		
Decrease / (Increase) in inventories	-990.54	-861.49
Increase in other non-current liabilities		
Increase / (Decrease) in current and non-current financial liabilities	798.85	70.74
Increase / (Decrease) in other current liabilities	22.67	47.30
Cash flow from operating activities	1649.59	618.84
Income taxes paid	-166.67	-79.65
Net cash generated from operating activities (A)	1482.92	539.19
B. Cash flows from investing activities		
Payments for property, plant and equipment	-334.38	-492.01
Sale of property, plant and equipment		
Investment/ disinvestment in mutual fund & bonds(net)		
Dividend received		
Interest received	-1.36	0.81
Fixed Deposits with bank matured/ (placed)	-51.28	-0.71
Net cash used in investing activities (B)	-387.02	-491.91
C. Cash flows from financing activities		
Proceeds from issue of equity shares		
Repayment of borrowings	-1001.80	-453.64
Interest paid	-94.14	-127.18
Dividend paid, including dividend distribution tax		
Proceeds from Shares & Warrant	0.00	525.97
Net cash generated from financing activities (C)	-1095.94	-54.85
Net decrease in cash and cash equivalents (A+B+C)	-0.04	-7.57
Cash and cash equivalents at the beginning of the year	0.59	7.89
Cash and cash equivalents at end of the year	0.56	0.31



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