

GUJARAT COTEX LIMITED							
Regd. Office : Cassia-702, Garden City, Opp. Samarvani Panchayat, Khanvel Road, Silvassa 396230							
STATEMENT OF STANDALONE / CONSOLIDATED UNAUDITED / AUDITED RESULTS FOR THE YEAR ENDED 30.09.2017							
(Rupees in Lac)							
SR.NO.	PARTICULARS	3 months ended 30.09.2017	Preceding 3 months ended 30.06.2017	Corresponding 3 months ended in previous year 30.09.2016	Year to date figure for the current year 30.09.2017	Year to date figure for the current year 30.09.2016	Year ended 31.03.2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations:						
	a) Net Sales/ Income from operations (Net of excise duty)	914.01	669.17	397.18	1583.18	397.18	1294.52
	b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.84
	Total Income from Operations (1a + b)	914.01	669.17	397.18	1583.18	397.18	1295.36
2	Total Expenditure:-						
	a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of stock in trade	911.01	666.63	395.56	1577.64	395.55	1286.39
	c) Change in inventories of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employees benefit expenses	1.51	0.75	0.76	2.26	1.5	4.04
	e) Depreciation and amortization expense	0.00	0.00	0.00	0.00	0.00	2.91
	f) Other expenditure (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.5	4.04	1.44	5.49	5.59	8.69
	Total Expenditure (2a + b + c + d + e)	914.02	671.42	397.76	1585.39	402.64	1302.03
3	Profit from operations before other income, finance costs & exceptional items	-0.01	-2.25	-0.58	-2.21	-5.46	-6.67
4	Other Income	0.00	0.00	0.02	0.00	0.02	0.04
5	Profit from ordinary activities before finance costs & exceptional items	-0.01	-2.25	-0.56	-2.21	-5.44	-6.63
6	Finance Cost	0.03	0.05	0.12	0.08	0.25	0.55
7	Profit from ordinary activities after finance costs & exceptional items	-0.04	-2.30	-0.68	-2.29	-5.69	-7.18
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from ordinary activities before tax	-0.04	-2.30	-0.68	-2.29	-5.69	-7.18
10	Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit from ordinary activities after tax	-0.04	-2.30	-0.68	-2.29	-5.69	-7.18
12	Extraordinary Item (Net of Tax),	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period	-0.04	-2.30	-0.68	-2.29	-5.69	-7.18
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 after taxes, minority interest and share of profit/(loss) of associates	-0.04	-2.30	-0.68	-2.29	-5.69	-7.18
17	Paid-up equity share capital (Face Value Rs.10 each)	712.20	712.20	712.20	712.20	712.20	712.20

18	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
19 i	Earning per share (before extraordinary items)(not to be annualized)						
	a) Basic	0.00	-0.03	-0.01	-0.03	-0.08	-0.10

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S. J. Prasad

GUJARAT COTEX LIMITED

Regd. Office : Cassia-702, Garden City, Opp. Samarvani Panchayat, Khanvel Road, Silvassa 396230

STATEMENTS OF ASSETS AND LIABILITIES (STANDALONE)

(Amount in Lac)

SR.NO.	PARTICULARS	HALF YEAR	YEAR ENDED
		ENDED	
		30.09.2017	31.03.2017
		Unaudited	Audited
A.	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	a) Capital	712.20	712.20
	b) Reserve & Surplus	0.00	0.00
	c) Money Received against share warrants	0.00	0.00
	Shareholders' Funds	712.20	712.20
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	15.6	2.01
	b) Deferred Tax Liabilities (net)	0.00	0.00
	c) Other Long-term Liabilities	0.00	0.00
	b) Long Term Provision	0.00	0.00
	Non-current Liabilities	15.60	2.01
5	CURRENT LIABILITIES		
	a) Short Term Borrowings	5.47	20.35
	b) Trade Payables	907.81	474.60
	c) Other Current Liabilities	0.00	0.00
	d) Short-term provisions	0.00	0.00
	Current Liabilities	913.28	494.95
	TOTAL - EQUITY AND LIABILITIES	1641.08	1209.16

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STATEMENTS OF ASSETS AND LIABILITIES (STANDALONE)			
(Amount in Lac)			
SR.NO.	PARTICULARS	HALF YEAR	YEAR ENDED
		ENDED	
		30.09.2017	31.03.2017
		Unaudited	Audited
B	ASSETS		
1	NON-CURRENT ASSETS		
	a) Tangible Assets	138.28	138.28
	b) Goodwill on Consolidation	0.00	0.00
	c) Non-current Investments	74.75	74.75
	d) Deferred Tax Assets	0.00	0.00
	e) Long Term Advances	0.20	0.02
	f) Other non-current assets	0.00	0.00
	e) Investment in Company's Own Division	0.00	0.00
	Non-current Assets	213.23	213.05
2	CURRENT ASSETS		
	a) Current Investments	0.00	0.00
	b) Inventories	0.00	0.00
	c) Trade Recievables	1319.61	884.43
	d) Cash & Cash Equivalents	11.00	17.02
	e) Short Term Loans & Advances	0.15	0.00
	f) Other Current Assets	97.09	94.66
	Current Assets	1427.85	996.11
	TOTAL	1641.08	1209.16

FOR GUJARAT COTEX LIMITED

S.T. Purnan

DIRECTOR