



Gujarat Investa Limited

Regd. Office : 3 & 4 Shivalik Plaza, Opp. Atira, Ambawadi, Ahmedabad - 380 015. Gujarat.
Phone : 079-22172949 Fax : +91-79-25733663 Cin No.: L65910GJ1993PLC018858

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH ENDED 30TH SEPTEMBER, 2019

Sr. No.	Particulars	[Rs. In Lacs]					
		Quarter ended			Six Month Ended		Year ended
		30.09.2019 Unaudited	30.06.2019 Unaudited	30.09.2018 Unaudited	30.09.2019 Unaudited	30.09.2018 Unaudited	31.03.2019 Audited
1	Revenue from Operations						
	(a) Interest Income	1.16	4.62	4.62	5.78	9.24	18.48
	(b) Dividend Income	-	0.01	0.02	0.01	0.02	0.05
	Total Revenue from Operations	1.16	4.63	4.64	5.79	9.26	18.53
2	Expenses						
	a) Finance Cost	-	-	-	-	-	2.24
	b) Changes in inventories of finished goods, stock in trade & work-in-progress	-	-	-	-	-	0.18
	c) Employee's benefits expense	-	0.30	0.24	0.30	0.40	2.84
	d) Depreciation, amortization and impairment	-	-	-	-	-	-
	e) Other Expenses	-	4.59	0.80	4.59	5.26	8.37
	Total Expenses	-	4.89	1.04	4.89	5.66	13.63
3	Profit/(loss) before exceptional items and tax (1-2)	1.16	(0.26)	3.60	0.90	3.60	4.90
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(loss) before tax (3-4)	1.16	(0.26)	3.60	0.90	3.60	4.90
6	Tax expense						
	Current Tax	-	-	-	-	-	1.25
	Excess provision of tax for earlier years	-	-	-	-	-	(0.30)
	Deferred Tax	-	-	-	-	-	-
7	Profit/(loss) for the period / year from continuing	1.16	(0.26)	3.60	0.90	3.60	3.95
8	Profit/(loss) from discontinued operations	-	-	-	-	-	-
9	Tax Expenses of discontinued operations	-	-	-	-	-	-
10	Profit/(loss) from discontinued operations (after tax) (8-9)	-	-	-	-	-	-
11	Profit/(loss) for the period/year (7+10)	1.16	(0.26)	3.60	0.90	3.60	3.95
12	Other Comprehensive Income						
	(a) (i) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will not be	-	-	-	-	-	-
	(b) (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to	-	-	-	-	-	-
	Other Comprehensive Income/(loss)	-	-	-	-	-	-
13	Total Comprehensive Income/(loss) for the period/year (11+12)	1.16	(0.26)	3.60	0.90	3.60	3.95
14	Paid-up Equity share capital (Face value Rs.10/- each)	750.99	750.99	750.99	750.99	750.99	750.99
15	Other Equity						263.72
16	Earning Per Equity Share (EPS) (of Rs.10/- each)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)
	Earning Per Share (EPS) for continuing operations						
	a)Basic (Rs.)	0.02	(0.00)	0.05	0.01	0.05	0.05
	b)Diluted (Rs.)	0.02	(0.00)	0.05	0.01	0.05	0.05
	Earning Per Share (EPS) for discontinued operations						
	a)Basic (Rs.)	-	-	-	-	-	-
	b)Diluted (Rs.)	-	-	-	-	-	-
	Earning Per Share (EPS) for continuing and						
	a)Basic (Rs.)	0.02	(0.00)	0.05	0.01	0.05	0.05
	b)Diluted (Rs.)	0.02	(0.00)	0.05	0.01	0.05	0.05

Notes:

- The aforesaid financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard (Referred to as "Ind AS") - 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- The above Results have been reviewed by the audit committee and approved by the Board of Directors at their meetings held on 14th November, 2019. The statutory auditor of the Company have reviewed the said result.
- Operations of the Company falls under single reportable Segment i.e. 'NBFC'.
- The figures for corresponding previous periods have been regrouped/ rearranged wherever necessary.

For, Gujarat Investa Limited

Purshottam R. Agarwal
(Managing Director)
(DIN-00396869)

Place : Ahmedabad
Date : 14-11-2019





Gujarat Investa Limited

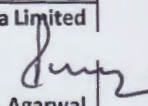
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Statement of Assets and Liabilities

Particulars	[Rs. In Lacs]	
	As at September 30,2019 (Unaudited)	As at March 31,2019 (Audited)
ASSETS		
Non-current assets		
Property, Plant and Equipment	0.13	0.13
Financial assets		
(i) Investment	879.20	879.20
Total non-current assets	879.33	879.33
Current assets		
Inventories	3.29	3.29
Financial assets		
(i) Trade receivables	0.39	-
(ii) Cash and cash equivalents	3.57	1.19
Other current assets	152.96	174.58
Current tax assets (Net)	6.32	3.88
Total current assets	166.53	182.94
TOTAL ASSETS	1,045.86	1,062.27
EQUITY AND LIABILITIES		
Equity		
Equity share capital	750.99	750.99
Other equity	265.70	263.72
Total equity	1,016.69	1,014.71
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	24.21	42.16
Total non-current liabilities	24.21	42.16
Current liabilities		
Financial liabilities		
(i) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	-	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises.	4.96	5.18
Other current liabilities	-	0.22
Total current liabilities	4.96	5.40
Total liabilities	29.17	47.56
TOTAL EQUITY AND LIABILITIES	1,045.86	1,062.27

For, Gujarat Investa Limited

Place: Ahmedabad
Dated: 14-11-2019


Purshottam R. Agarwal
(Managing Director)
(DIN-00396869)

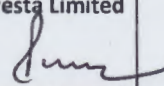




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Unaudited Standalone statement Cash Flow Statement

Particulars	[Rs. In Lacs]	
	Six Month Ended 30 Sept 2019	Six Month Ended 30 Sept 2018
Cash Flow from Operating Activities		
Profit before tax	0.90	3.60
Adjustments for:		
Depreciation and amortisation expenses	-	-
Interest income	(5.78)	(9.24)
Dividend income	-0.01	-0.02
	<u>-4.89</u>	<u>-5.66</u>
Changes in working capital		
(Increase) / Decrease in trade receivable	(0.39)	-
Increase / (Decrease) in trade payable	(0.22)	(0.53)
Increase / (Decrease) in Other current assets	21.62	(9.63)
Increase / (Decrease) in Other current liabilities	0.86	(0.19)
Other	(2.44)	-
	<u>14.54</u>	<u>(16.01)</u>
Cash generated from operating activities		
Taxes paid (net)	-	-
Net cash generated from operating activities (A)	<u>14.54</u>	<u>(16.01)</u>
Cash flows from investing activities		
Acquisition of investment	-	-
Interest Received	5.78	9.24
Dividend Received	0.01	0.02
Net cash (used in) investing activities (B)	<u>5.79</u>	<u>9.26</u>
Cash Flow from Financing Activities		
Proceeds from non-current borrowing	-	7.50
Repayment of non-current borrowings	(17.95)	-
Net cash (used in) /generated from financing activities (C)	<u>(17.95)</u>	<u>7.50</u>
Net increase in cash and cash equivalents (A+ B+ C)	<u>2.38</u>	<u>0.75</u>
Cash and cash equivalents at the beginning of the year	1.19	1.30
Cash and cash equivalents at the end of half year	<u>3.57</u>	<u>2.05</u>
For, Gujarat Investa Limited		
		
Purshottam R. Agarwal (Managing Director) (DIN-00396869)		
Place: Ahmedabad		
Dated: 14-11-2019		

