

GRATEX INDUSTRIES LIMITED

High-end & Superior Quality PVF - Wallpapers, Floorings, Furnishings, Furniture, Accessories & Allied Products

CIN NO - L21093MH1984PLC032248

Marshalls Plaza & Stores

A-73, MIDC, Kopar Khairane, Thane Belapur Road,
Navi Mumbai - 400 703. Tel.: 4070 2323 Fax: 4070 2363

Corporate Office :

108, Kakad Udyog Bhavan, L. J. Road, Mahim, Mumbai - 400 016
Tel.: 4070 2121 Fax : 40702161
Website : www.gratex.in E-mail : info@gratex.in

Reply to this letter may please be addressed at ■ Marshalls Plaza, ■ Corporate Office

Date : 09.02.2016

To,
Bombay Stock Exchange Limited,
25th Floor, P. J. Towers,
Dalal Street, Mumbai – 400 001

Sub : Disclosure of shareholding pattern and manner of maintaining shareholding in dematerialized format for the quarter ended on 31st December, 2015.

Dear Sir,

Please find enclosed the Un-audited Financial results for the Quarter and Nine months ended 31st December, 2015 pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the Limited Review Report issued by the Auditor for the quarter ended on 31st December, 2015 of Gratex Industries Limited.

Thanking you,

For Gratex Industries Limited



Karan B. Sharma
Managing Director
DIN: 00117188

GRATEX INDUSTRIES LIMITED

Regd office: 108, Kakad Udyog Bhavan, off. L J Road, Mahim, Mumbai - 400016
Website : www.gratex.in / Email : info@gratex.in / Email : investor@gratex.in
Tel : (022) 40702121 / Fax : (022) 40702161 / CIN : L21093MH1984PLC032248

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2015
PART - I
Rs.in lacs

SR.NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2015 (UNAUDITED)	30.09.2015 (UNAUDITED)	31.12.2014 (UNAUDITED)	31.12.2015 (UNAUDITED)	31.12.2014 (UNAUDITED)	31.03.2015 (AUDITED)
1	Income from operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	32.52	32.03	36.38	96.52	92.17	125.62
	(b) Other Operating Income	-	-	-	-	-	-
	Total Operating Income (Net)	32.52	32.03	36.38	96.52	92.17	125.62
2	Expenditure						
	a. Increase/Decrease in stock in trade and work in progress	-	-	-	-	-	-
	b. Consumption of raw materials	-	-	-	-	(24.86)	(49.85)
	c. Purchase of traded materials	-	-	-	-	-	-
	d. Employees cost	-	-	-	-	25.07	50.07
	e. Depreciation	14.41	13.56	12.12	42.62	48.98	64.32
	f. Other expenditure	2.20	2.88	2.23	7.58	6.60	14.17
	g. Professional fees	7.60	6.39	13.37	19.10	34.56	37.85
	h. Marketing & Distribution	2.33	1.84	0.81	5.24	2.20	3.62
	i. Other Expenditure (Any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately)	0.07	0.17	0.10	0.31	0.40	0.44
	Total Expenditure	26.61	24.84	28.63	74.85	92.95	120.62
	Profit / Loss from Operations before other Income, Interest and						
3	Exceptional Items (1-2)	5.91	7.19	7.75	21.67	(0.78)	5.00
4	Other Income	0.07	-	-	0.07	4.69	4.69
	Profit / Loss from ordinary activities before finance costs and						
5	Exceptional Items (3 + 4)	5.98	7.19	7.75	21.74	3.91	9.69
6	Finance Costs	0.11	0.11	0.12	0.32	0.36	0.48
	Profit / Loss from ordinary activities after finance costs but before						
7	Exceptional Items (5-6)	5.87	7.08	7.63	21.42	3.55	9.21
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	5.87	7.08	7.63	21.42	3.55	(1.55)
10	Tax expense	-	-	-	-	-	-
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	5.87	7.08	7.63	21.42	3.55	7.66
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	25.00
	Net Profit (+)/Loss (-) for the period (11-12)	5.87	7.08	7.63	21.42	3.55	(17.34)
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	303.48	303.48	303.48	303.48	303.48	303.48
15	Reserve (excluding Revaluation Reserves as per Balance Sheet of previous accounting year)	-	-	-	-	-	-
16	Earnings Per Share (EPS)						(45.86)
	a. Basic and diluted EPS before Extraordinary Items (not annualised)	0.19	0.23	0.25	0.71	0.12	0.25
	b. Basic and diluted EPS after Extraordinary Items (not annualised)	0.19	0.23	0.25	0.71	0.12	(0.57)

NOTES :

- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on February 9, 2016. The results have been subjected to Limited Review by the Statutory Auditors of the company.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the Stock Exchange website www.bseindia.com and on the Company's website www.gratex.in

Date : **February 9, 2016**

Place : **Mumbai**

For GRATEX INDUSTRIES LIMITED

Karan Sharma
Managing Director
DIN: 00117188



LAKHANI & LAKHANI

CHARTERED ACCOUNTANTS

Limited Review Report

To,
The Board of Directors,
Gratex Industries Limited,
109, Kakad Udyog Bhavan,
L.J.Road, Mahim,
Mumbai – 400 016.

We have reviewed the accompanying statement of unaudited financial results of **GRATEX INDUSTRIES LIMITED** for the period ended **31-12-2015**. 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) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Company" 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 Lakhani & Lakhani
Chartered Accountants


Deepak M. Mojidra
(Partner)

M. No.: 129704

Firm Reg No:115728W

Place: Mumbai

Date: February 06, 2016

