



GOLDLINE INTERNATIONAL FINVEST LIMITED

CIN No. L74899DL1992PLC050250

GOLD LINE INTERNATIONAL FINVEST LIMITED PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEP, 2015

(Amount in Lacs)

Particulars	Quarter ended			Six Months Ended		Year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
a) Net sales/income from operations	64.45	39.00	32.50	103.53	61.64	589.50
b) Other operating income	-	-	-	-	-	0.22
Total Income from Operations (Net)	64.45	39.00	32.50	103.53	61.64	589.72
2 Expenses						
a) Cost of Materials consumed	-	-	-	30.11	-	391.52
b) Purchase of Stock-in-trade	30.11	-	-	-	-	-
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	62.74
d) Employee benefits expenses	9.98	11.00	6.59	20.99	12.98	9.18
e) Depreciation and amortisation expenses	5.15	5.15	1.03	10.30	2.05	1.24
f) Finance Costs	-	-	-	-	-	77.59
g) Other expenses	5.26	11.50	14.12	16.75	33.67	532.27
Total Expenses	50.49	27.65	21.74	78.14	48.90	57.15
3 Profit/(Loss) from operations before other income, finance cost and Exceptional Items(1-2)	13.96	11.43	10.75	25.39	12.74	57.45
4 Other income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	13.96	11.43	10.75	25.39	12.74	57.45
6 Finance cost	-	-	-	-	-	-
7 Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	13.96	11.43	10.75	25.39	12.74	57.45
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	13.96	11.43	10.75	25.39	12.74	57.45
10 Tax expenses						
- Current Tax	4.19	-	3.82	4.19	3.82	18.21
- MAT Credit Entitlement	-	-	-	-	-	(0.83)
- Deferred Tax Liabilities / (Assets)	-	-	-	-	-	-
	9.77	11.43	6.93	21.20	8.92	40.08
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	4.19	-	3.82	4.19	3.82	18.21
12 Extraordinary Items (Net of tax expenses)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	4.19	-	3.82	4.19	3.82	18.21
14 Paid up Share Capital						
Equity Shares (Face Value of ₹10/- each)	52,096,500	52,096,500	52,096,500	52,096,500	52,096,500	52,096,500
15 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-	12.22
16 Earning per share before extraordinary items (Annualised)						
(Basic & Diluted)(Not Annualised)						
a) Before extraordinary items (in ₹)	0.02	0.02	0.01	0.04	0.02	0.08
b) After extraordinary items (in ₹)	0.02	0.02	0.01	0.04	0.02	0.08

PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEP, 2015

A PARTICULARS OF SHAREHOLDING	Quarter ended			Year ended
	30-09-15	30-06-2015	30-09-14	31.03.2015
	Unaudited	Audited	Unaudited	Audited
1 Public Shareholding				
- Number of Shares	48,782,740	48,782,740	48,782,740	48,782,740
- Percentage of Shareholding	93.64	93.64	93.64	93.64
2 Promoters and promoter group shareholding				
a) Pledged/Encumbered				
- Number of shares	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-
b) Non-encumbered				
- Number of shares	3,313,760	3,313,760	3,313,760	3,313,760
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)	93.64	93.64	93.64	93.64

B Particulars	3 Months ended 30-09-2014		
INVESTOR COMPLAINTS			
Pending at the beginning of the quarter			NIL
Received during the quarter			NIL
Disposed off during the quarter			NIL
Remaining unresolved at the end of the quarter			NIL

FOR GOLD LINE INTERNATIONAL FINVEST LIMITED



NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015**

(Amount in Lacs)

Sr. No.	Particulars	30.09.2015	31.03.2015
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	5,209.65	5,209.65
(b)	Reserves and Surplus	73.49	52.30
(c)	Money Received against Share Warrants	-	-
2)	Non-Current liabilities		
(a)	Long term Borrowings	50.36	34.84
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	Current Liabilities		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	665.48	696.84
(c)	Other Current Liabilities	201.87	230.83
(d)	Short- Term Provisions	4.19	18.58
	Total Equity & Liabilities	6,205.05	6,243.04
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	54.66	64.96
(b)	Non-current investments	316.24	316.24
(c)	Long term loans and advances	-	-
(d)	Deffered tax Asset (net)	0.02	0.02
(e)	Other non-current assets	0.87	0.87
2)	Current Assets		
(a)	Inventories	-	-
(b)	Trade receivables	116.39	115.26
(c)	Cash and cash equivalents	78.37	38.66
(d)	Short term loans and advances	5,632.04	5,697.75
(e)	Other current assets	6.46	9.27
	Total Assets	6,205.05	6,243.04

NOTES:

- The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2015
- Previous period's figures have been regrouped / rearranged wherever necessary.

Place : DELHI
Dated : 13th November, 2015

By Order of the Board
FOR GOLD LINE INTERNATIONAL FINVEST LIMITED

Maresh Chand
Director

