

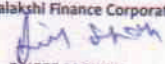
STATEMENT OF ASSET AND LIABILITIES AS PER CLAUSE 41 OF THE LISTING AGREEMENT

Sr. No	PARTICULARS	As On	As On
		30.09.2015 Unaudited	31.03.2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	2,839.00	2839.00
	(b) Reserves & Surplus	1,356.54	1266.06
	(c) Money raised against share warrants		
	Sub-total-shareholders Fund	4195.54	4105.06
2	Share application money pending allotment	-	-
3	Non Current Liabilities		
	(a) Long Term Liability	-	-
	(b) Deferred Tax Liabilities	-	-
	(c) Other Long-term Liabilities	-	-
	(d) Long term Provisions	0.02	-
	Sub-total-Non current Liabilities	0.02	0.00
4	Current Liabilities		
	(a) Short term borrowings	2.00	-
	(b) Trade Payables	282.57	283.37
	(c) Other current Liabilities	-	0.08
	(d) Short-term provisions	0.34	-
	Sub-total- Current Liabilities	284.91	283.45
	TOTAL - EQUITY AND LIABILITIES	4480.47	4388.51
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(b) Non-current investments	0.07	0.08
	(c) Deferred tax assets (net)	9.12	9.12
	(d) Long-term loans and advances	18.78	18.78
	(e) Other non-current assets	-	-
	Sub-total Non-current Assets	27.97	27.97
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	103.24	175.45
	(d) Cash and cash equivalents	343.81	343.81
	(e) Short-term loans and advances	11.01	80.08
	(f) Other current assets	3,966.86	3,761.19
		27.58	-
	Sub-total-Current assets	4,452.50	4,360.54
	TOTAL-ASSETS	4480.47	4388.51

Note:-

- (1) The above financial results for the quarter ended 30th September 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 6th November 2015 and reviewed by Statutory Auditors.
- (2) The figure for the previous quarter/year have been re-grouped/ re-classified / re-stated wherever necessary.
- (3) Investor Complaint for the Quarter Ended 30/09/2015. Opening - 0, Received -0, Resolved -0, Closing - 0.
- (4) This Result is available on our Website www.gromotrade.com
- (5) Provision for Taxation if any, will be made at the end of the financial Year and hence not provided on quarterly basis.
- (6) Business segment has been identified as separable primary segment in accordance with Accounting Standard 17 'Segment Reporting' as prescribed under Companies (Accounting Standards) Rules, 2006, taking into account the organisational and internal reporting structure as well as evaluation of risk and return of this segments.
- (7) The Name of the Company has been changed from KAMALAKSHI FINANCE CORPORATION LTD^o to "GROMO TRADE & CONSULTANCY LIMITED" w.e.f. 1st JULY, 2015

For Gromo Trade & Consultancy Ltd.
(Formerly Kamalakhshi Finance Corporation Limited)


DHEERAJ SHAH
(Managing Director)

Place:- Mumbai
Date :- 6/11/2015

Gromo Trade & Consultancy Limited

(Formerly Kamalakshi Finance Corporation Limited)

Unaudited Standalone Segment Wise Revenue, Results and Capital Employed

For the Quarter Ended 30.09.2015

BSE CODE : 501314

(Rs. Lakhs)

PART I	Sr. No	PARTICULARS	Quarter Ended						For the six month ended		For the year Ended
			30.09.2015		30.06.2015		30.09.2014		30.09.2015		31.03.2015
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1		Segment Revenue	-	-	-	-	-	-	-	-	507.78
		(a) Income from Textile Business	87.00	87.55	131.63	174.55	249.44	472.97			
		(b) Income From Finance Business	0.02	-	-	0.02	-	3.82			
		(c) Other Income	87.02	87.55	131.63	174.57	249.44	984.57			
		Total Income from Operation	-	-	-	-	-	-	-	-	-
		Less: Inter Segment Revenue	87.02	87.55	131.63	174.57	249.44	984.57			
		Net sales/Income From Operations	-	-	-	-	-	-	-	-	-
2		Segment Results									
		Profit/ Loss Before Tax and Interest from Each Segment									
		(a) Segment- Textile Business	-	-	-	-	-	-	-	-	6.55
		(b) Segment- Finance Business	75.32	26.93	79.29	102.25	144.16	(30.43)			
		Total	75.32	26.93	79.29	102.25	144.16	(30.43)			
		Less: (i) Interest	-	-	-	-	-	-	-	-	0.61
		(ii) Other unallocable Expenditure net off	2.96	8.81	7.29	11.77	23.88	93.38			
		(iii) Un-allocable income	-	-	-	-	-	-	-	-	-
		Total Profit Before Tax	72.36	18.12	72.00	90.48	120.28	(113.44)			
3		Capital Employed									
		(Segment Asssts-Segment Liabilities)									
		(a) Textile Business	67.79	67.79	-	67.79	-	67.79			67.79
		(b) Finance Business	4,127.77	4,060.52	4,318.40	4,127.77	4,318.40	4,037.22			
		(c) Other Non Allocatable Asset/(net liabilities)	-	-	-	-	-	-			-
		Total Capital Employed	4,195.56	4,128.31	4,318.40	4,195.56	4,318.40	4,105.01			

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