

GOVIND POY OXYGEN LTD.

CIN L40200GA1972PLC000144

R.O.: N. H. 17 - Nuvem, Salcete - 403 604, Goa.

1. STATEMENT OF STANDALONE / CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30.09.2015 (Rs. in Lakhs)

PART I		1	2	3	4	5	6
		3 months ended on 30.09.2015	Preceding 3 months ended on 30.06.2015	Corresponding 3 months in the previous year ended on 30.09.2014	Year to date figures for current period ended on 30.09.2015	Year to date un-audited figure for the previous period ended on 30.09.2014	Previous Accounting year ended on 31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales / Income from operations (Net of excise duty)	170.96	159.01	169.10	329.98	316.85	646.49
	b) Other Operating Income	7.71	7.47	8.46	15.18	19.23	37.09
	Total income from operations (net)	178.67	166.48	177.56	345.15	336.08	683.58
2	Expenses						
	a) Cost of materials consumed	44.79	44.16	56.67	88.96	102.07	196.67
	b) Purchase of Traded goods	50.70	45.22	43.76	95.92	83.71	176.87
	c) Changes in inventories of finished goods, work in progress and stock in trade	(0.94)	2.32	(0.70)	1.38	(1.35)	(3.45)
	d) Employee benefit expenses	20.31	19.71	21.63	40.02	41.85	98.29
	e) Depreciation and amortisation expense	7.32	7.20	1.22	14.52	12.63	30.51
	f) Other expenses	43.99	39.87	39.55	83.86	76.47	173.35
	(Any item exceeding 10% of the total expenditure to be shown separately).						
	Total expenses	166.17	158.50	162.13	324.67	315.38	672.24
3	Profit / (Loss) from Operations before Other Income, Interest and Exceptional items (1 - 2)	12.51	7.98	15.43	20.48	20.69	11.34
4	Other Income / Profit on Sale of Investment	1.12	2.73	3.69	3.85	8.42	19.19
5	Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3 + 4)	13.62	10.71	19.12	24.33	29.12	30.53
6	Finance costs	1.50	2.72	3.43	4.23	5.96	12.39
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5 - 6)	12.12	7.99	15.69	20.10	23.15	18.14
8	Exceptional items	-	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7 + 8)	12.12	7.99	15.69	20.10	23.15	18.14
10	Tax expense						
	a) Current Tax / Prior Period Adjustment	(4.00)	0.00	0.00	(4.00)	0.00	(2.80)
	b) Deferred Tax	(4.15)	(2.72)	(27.27)	(6.87)	(27.27)	(8.44)
		(8.15)	(2.72)	(27.27)	(10.87)	(27.27)	(11.24)
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9 - 10)	3.98	5.26	(11.58)	9.23	(4.12)	6.90
12	Extraordinary items						
13	Net Profit (+) / Loss (-) for the period (11 + 12)	3.98	5.26	(11.58)	9.23	(4.12)	6.90

Place : Nuvem

Date : 13th Nov, 2015

For GOVIND POY OXYGEN LIMITED

(Sahay Poy Rauturcar)

Chairman & Managing Director

(DIN 00358326)

GOVIND POY OXYGEN LTD.
CIN L40200GA1972PLC000144
R.O.: N. H. 17 - Nuvem, Salcete - 403 604, Goa.

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30.09.2015

(Rs. in Lakhs)

PART II		1		2	3	4	5
		3 months ended on 30.09.2015	Preceding 3 months ended on 30.06.2015	Corresponding 3 months in the previous year ended on 30.9.2014	Year to date figures for current period ended on 30.09.2015	Year to date un-audited figure for the previous period ended on 30.09.2014	Previous Accounting year ended on 31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of Shares	177015	177015	177015	177015	177015	177015
	- Percentage of Shareholding	44.25%	44.25%	44.25%	44.25%	44.25%	44.25%
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	222985	222985	222985	222985	222985	222985
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	55.75%	55.75%	55.75%	55.75%	55.75%	55.75%

B	Particulars	3 months ended (dd/mm/yyyy)
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	nil
	Received during the quarter	nil
	Disposed of during the quarter	nil
	Remaining unresolved at the end of the quarter	nil

Place : Nuvem

Date : 13th Nov, 2015

Notes :

- The above financial results were taken on record by the Board of Directors in their Meeting held on Nov 13, 2015.
- Previous years figures are re-grouped / re-arranged wherever necessary.
- The Company had no pending investor complaints during the quarter.

For GOVIND POY OXYGEN LIMITED

(Sanjay A. Poy Rauturkar)

Chairman & Managing Director

(DIN 00358326)

2. Clause 41 of the Listing Agreement for companies other than banks

(Rs. in lakhs)

Standalone / Consolidated Statement of Assets and Liabilities	As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
A EQUITY AND LIABILITIES		
1. SHAREHOLDERS' FUNDS		
(a) Share Capital	40.00	40.00
(b) Reserves & Surplus	239.46	230.22
Sub Total - Shareholders' funds	279.46	270.22
2. Share application money pending allotment	-	-
3. Minority Interest	-	-
4. Non-current Liabilities		
(a) Long term borrowings	12.36	15.78
(b) Deferred Tax Liabilities (net)	-	-
(c) Other long term liabilities	190.65	183.32
(d) Long term provisions	2.77	4.27
Sub Total - Non Current Liabilities	205.78	203.36
5. Current Liabilities		
(a) Short term borrowings	23.57	71.53
(b) Trade Payables	26.10	22.21
(c) Other current liabilities	37.87	41.84
(d) Short term provisions	9.14	9.08
Sub Total - Current Liabilities	96.68	144.65
TOTAL EQUITY AND LIABILITIES	581.92	618.23
ASSETS		
1. Non-current Assets		
(a) Fixed Assets	152.00	152.80
(b) Goodwill on consolidation	-	-
(c) Non-current Investments	162.30	161.76
(d) Long term loans and advances	12.42	12.43
(e) Deferred Tax Assets (net)	34.77	41.64
(f) Other non current assets	-	-
Sub Total - Non Current Assets	361.50	368.63
2. Current Assets		
(a) Current Investments	-	-
(b) Inventories	21.95	29.30
(c) Trade Receivables	138.84	174.75
(d) Cash and cash equivalents	30.21	24.51
(e) Short term loans and advances	29.42	21.04
(f) Other current assets	-	-
Sub Total - Current Assets	220.42	249.60
TOTAL ASSETS	581.92	618.23

Place : Nuvem

Date : 13th Nov, 2015

For GOVIND POY OXYGEN LIMITED

(Sardar Poy Raiturcar)
Chairman & Managing Director
(DIN 00358326)