



# **GOLDLINE INTERNATIONAL FINVEST LIMITED**

CIN No. L74899DL1992PLC050250

Date: 26.10.2018

To,

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400001  
Scrip Code: 538180  
Scrip ID : GOLDLINE

Subject: Submission of Unaudited Financial Results and Limited Review Report for the quarter and half year ended on 30.09.2018, pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015 and submission of statement of utilization of funds raised through preferential issue ratified by the shareholders of the company

Dear Sir/Madam,

Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, Please find enclosed herewith Standalone unaudited Financial results for the quarter and half year ended on 30<sup>th</sup> September, 2018 approved by the Board of Directors in their Meeting held on 26<sup>th</sup> October, 2018.

Further, The Shareholders of the company has ratified the table for utilization of funds raised through preferential issue by way of passing Special Resolution in 26<sup>th</sup> Annual General Meeting of the Company held on 15<sup>th</sup> September, 2018. The Utilization of funds raised through preferential issue was approved by the Board and enclosed herewith the unaudited financials, pursuant to BSE Notice No. 2018613-29 dated 13<sup>th</sup> June, 2018,

Please update the same in your records.

For GOLD LINE INTERNATIONAL FINVEST LTD

  
PROMOD PANDA  
DIRECTOR  
DIN- 07421931

Registered Office : Flat No.- 116, First Floor, Hemkunt Chamber, 89, Nehru Place, New Delhi – 110019

Phone : 011-65670016; Email : [goldline2000@vahoo.com](mailto:goldline2000@vahoo.com); Website : [www.goldlineinternationaltd.com](http://www.goldlineinternationaltd.com)

**PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEP 2018**      **Amt In Lakhs**

Particulars		Quarter Ended			Period Ended		Year Ended
		3 Months ended 30/09/2018	Preceding 3 months ended 30/06/2018	Corresponding 3 months ended 30/09/2017	Year to Figure for current year ended 30.09.2018	Year to Figure for previous year ended 30.09.2017	Current Ended 31/03/2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Total Income from Operations	35.24	17.62	25.62	52.86	100.64	52.53
II.	Other Income	-	-	-	-	-	110.56
III.	<b>Total Revenue (I+II)</b>	<b>35.24</b>	<b>17.62</b>	<b>25.62</b>	<b>52.86</b>	<b>100.64</b>	<b>163.09</b>
IV.	<b>Expenses</b>						
	a) Cost of Materials consumed	-	-	-	-	53.25	53.25
	b) Purchase of Stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
	d) Employee benefits expenses	19.11	10.31	14.36	29.42	28.57	48.80
	e) Depreciation and amortization expenses	3.22	1.61	2.36	4.83	5.87	9.50
	f) Other expenses	12.43	5.37	6.38	17.80	8.19	45.29
	<b>Total Expenses</b>	<b>34.76</b>	<b>17.29</b>	<b>23.10</b>	<b>52.05</b>	<b>95.88</b>	<b>156.84</b>
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	<b>0.48</b>	<b>0.33</b>	<b>2.52</b>	<b>0.81</b>	<b>4.76</b>	<b>6.25</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (VI-VII)	0.48	0.33	2.52	0.81	4.76	6.25
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit/(Loss) before tax (VIII-IX)	0.48	0.33	2.52	0.81	4.76	6.25
X	Tax expenses						
	a) Current Tax	0.12	-	-	0.12	-	2.30
	a) Income Tax Adjustment	-	-	-	-	-	-
	a) MAT Credit Entitlement	-	-	-	-	-	-
	b) Deferred Tax Liabilities / (Assets)	-	-	-	-	-	(0.37)
XI	Profit (Loss) for the period from continuing operations (IX-X)	0.36	0.33	2.52	0.69	4.76	4.32
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	0.36	0.33	2.52	0.69	4.76	4.32
XVI	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 reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XVII	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	0.36	0.33	2.52	0.69	4.76	4.32
XVIII	Earnings per equity share (for continuing operation):						
	(1) Basic	0.000	0.000	0.001	0.000	0.001	0.001
	(2) Diluted	0.000	0.000	0.001	-	0.001	0.001
XIX	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XX	Earnings Per Share (for discontinued & continuing operations)						
	a) Basic	0.000	0.000	-	0.000	-	-
	b) Diluted	0.000	0.000	-	-	-	-

For GOLD LINE INTERNATIONAL FINVEST LTD

  
**PROMOD PANDA**  
**DIRECTOR**  
**DIN- 07421931**

**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2018**

Sr. No.	Particulars	30.09.2018	31.03.2018
		Unaudited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b><u>Shareholder's funds</u></b>		
(a)	Share Capital	5,209.65	5,209.65
(b)	Reserves and Surplus	97.34	96.98
(c)	Money Received against.Share Warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>5,306.99</b>	<b>5,306.63</b>
<b>2)</b>	<b><u>Share application money pending allotment</u></b>		
	(a) Share Application Money	-	-
<b>3)</b>	<b><u>Non-Current liabilities</u></b>		
(a)	Long term Borrowings	32.00	32.00
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>32.00</b>	<b>32.00</b>
<b>3)</b>	<b><u>Current Liabilities</u></b>		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	730.49	732.99
(c)	Other Current Liabilities	240.51	262.38
(d)	Short- Term Provisions	7.44	7.32
	<b>Sub-total - Current liabilities</b>	<b>978.45</b>	<b>1,002.70</b>
	<b>Total Equity &amp; Liabilities</b>	<b>6,317.44</b>	<b>6,341.33</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b><u>Non- Current Assets</u></b>		
(a)	Fixed Assets	24.32	27.55
(b)	Deferred tax assets (net)	5.59	5.59
(c)	Non-current investments	316.24	316.24
(d)	Long term loans and advances	-	-
(e)	Other non-current assets	0.87	0.87
	<b>Sub-total - Non-current assets</b>	<b>347.03</b>	<b>350.25</b>
<b>2)</b>	<b><u>Current Assets</u></b>		
(a)	Current Investment	-	-

(b)	Inventories	-	-
(c)	Trade receivables	499.83	499.83
(d)	Cash and Bank equivalents	3.21	4.00
(e)	Short term loans and advances	5,467.37	5,487.25
(f)	Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>5,970.41</b>	<b>5,991.08</b>
	<b>Total Assets</b>	<b>6,317.44</b>	<b>6,341.33</b>

**Notes :**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 26/10/2018.
2. The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules there under in terms of Regulation 33 of SEBI (Listing and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
3. The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classifications.
4. The Financial results are subject to the Limited Review Report issued by the statutory auditors of the company.

For GOLD LINE INTERNATIONAL FINVEST LTD

  
**PROMOD PANDA**  
**DIRECTOR**  
**DIN- 07421931**





**M/s. Nishant Alok & Co.**  
**Chartered Accountants**

**LIMITED REVIEW REPORT**

To,  
Board of Directors of  
M/S GOLDLINE INTERNATIONAL FINVEST LTD

We have reviewed the accompanying statement of Unaudited Financial Results of M/S GOLDLINE INTERNATIONAL FINVEST LTD (the "Company"), for the quarter and half year ended 30<sup>th</sup> September 2018, being submitted by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Companies 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 Auditors of the Entity, 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 accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that caused us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued hereunder 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 Obligation and disclosed Requirements) Regulations, 2015 and SEBI circular dated 5<sup>th</sup> July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Nishant Alok & Co.  
Chartered Accountants

*Nishant Alok*

CA CA Nishant Alok  
(Proprietor)  
FRN: 029014N  
M. No. 520737



Place: Delhi

Date: 26/10/2018



# GOLDLINE INTERNATIONAL FINVEST LIMITED

CIN No. L74899DL1992PLC050250

Date: 26.10.2018

To,

BSE Limited  
P J Towers,  
Dalal Street,  
Mumbai-400001  
Scrip ID: 538570,  
Scrip Code: ACHAL

Subject: Statement of Deviation(s) or Variation(s) pursuant to Regulation 32 of SEBI (LODR), Regulations, 2015

Ref. BSE NOTICE NO. 20180613-29 DATED 13<sup>TH</sup> JUNE, 2018

Dear Sir,

Pursuant to Regulation 32 of the SEBI (LODR), Regulations, 2015 and BSE notice no. 20180613-29 dated 13th June, 2018, we would like to inform you that consent of the members of the company was given by way of special resolution to ratify the utilization of funds aggregated to Rs. 4,87,205,000/- (Rupees Forty Eight Crore Seventy Two Lakh Five Thousand Only) raised from the preferential Issue during the financial year 2013-2014 for the objects mentioned in offer letter i.e.

1. to strengthen the equity base of the company
2. to meet the enhanced working capital requirements of the company
3. to meet certain Capital Expenditure
4. to meet expenditure for general corporate purpose

Further, Company has utilized those funds for the purposes of providing advances for business purpose, loans & advances, Repayment of Loan, General Corporate Purpose and working capital requirement to expand the business of the company.

Please find enclosed herewith the statement of utilization of funds as on 31<sup>st</sup> March, 2018; duly reviewed by the Board of Directors in its meeting held on 26.10.2018.

Registered Office : Flat No.- 116, First Floor, Hemkunt Chamber, 89, Nehru Place, New Delhi – 110019

Phone : 011-65670016; Email : [goldline2000@yahoo.com](mailto:goldline2000@yahoo.com); Website : [www.goldlineinternationaltd.com](http://www.goldlineinternationaltd.com)

**Utilization of funds as on 31.03.2018**

<b>Particulars</b>	<b>Amount utilized as on 31<sup>st</sup> March, 2018</b>
Advances for the Business Purpose	Rs. 1,38,500,000/-
Expenses on the time of Issue	Rs. 36,25,000/-
Fixed Assets Purchase	Rs. 17,00,000/-
Investment	Rs. 90,00,000/-
Loan on Interest	Rs. 147,700,000/-
Loan Without Interest	Rs. 107,275,000/-
Repayment of Loan	Rs. 34,300,000/-
Working Capital	Rs. 33,475,000/-
Miscellaneous Expenses	Rs. 11,200,000/-
<b>Total</b>	<b>Rs. 486,775,000/-</b>

Please take the same in your records.

For **GOLD LINE INTERNATIONAL FINVEST LTD**

  
**PROMOD PANDA**  
**DIRECTOR**  
**DIN- 07421931**