



GILADA FINANCE AND INVESTMENTS LTD

(BSE Listed Company)

Regd. Office: #105, "RR TAKT",
37, Bhoopasandra Main Road, Sanjaynagar, Bangalore-560094.India
Phone : 080-40620000 (30 Lines) Fax : 080-40620008
Email : rggilada@gmail.com Website : www.gfil.co.in
CIN : L65910KA1994PLC015981
GST No. : 29AAACG5272D2ZP

Date: 12/11/2018

To,

**The General Manager,
Department of Corporate Services,
BSE Limited, P. J. Tower,
Dalal Street, Mumbai- 400 001.**

**Sub.: Outcome of the Board Meeting and Submission of Unaudited Financial
Results for Quarter ended on 30th September, 2018.**

Ref.: Script Code- 538788 & ISIN-INE918C01011

Dear Sir,

With reference to the above captioned subject, the meeting of the Board of Directors of the company held on 12th day of November, 2018 at the registered office of the Company, inter alia considered and approved the unaudited financial results for the quarter and half year ended on 30th September, 2018. In compliance with the provisions of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby have enclosed the above subject with limited review report given by the auditors.

You are requested to take the above on your records and oblige the same.

Thanking you.

Yours' Faithfully

FOR GILADA FINANCE AND INVESTMENTS LIMITED

Monica Gandhi



**MONICA GANDHI
COMPANY SECRETARY & COMPLIANCE OFFICER**

Encl: As above.

Branch : Peenya

B-376, 3rd Floor, 9th Cross,
Peenya Industrial Estate, Phase 1,
Bangalore - 560 058.

Branch : Gulbarga

No. 18, Chamber Complex,
Super Market, Gulbarga - 585 101 India
Phone : 08472-230491 Fax : 08472-225356,
Email : giladafinance@yahoo.co.in

Report on Limited Review of Interim Financial Information

The Board of Directors,
M/s Gilada Finance and Investments Limited,
105, R R Takt, 37 Bhoopasandra Main Road,
Bangalore - 560 094

Introduction

We have reviewed the accompanying statement of unaudited financial results of M/s Gilada Finance and Investments Limited, for the period ended 30th September, 2018. 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.

Scope of Review


We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

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 Gnanoba & Bhat,
Chartered Accountants,
Firm Registration No. 000939S




K.R. Gnanoba
Partner
Mem. No. 023137

Place: Bangalore
Date: 12th November 2018



Reliable
Renewable
Responsible

GILADA FINANCE & INVESTMENTS LTD

(A BSE Listed NBFC Company)

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Gilada Finance and Investments Limited

Standalone Statement of Assets and Liabilities as at 30th September 2018

Particulars	As at 30.09.2018	As at 31.03.2018
A. EQUITY AND LIABILITIES		
1. Share Holder's Funds		
(a) Share Capital	35,123,000	35,123,000
(b) Reserves & Surplus	121,745,351	116,908,642
(c) Money Received against share warrants	12,375,000	12,375,000
	169,243,351	164,406,642
2. Non Current Liabilities		
(a) Deferred Tax Liability(Net)	1,196,457	1,196,457
	1,196,457	1,196,457
3. Current Liabilities		
(a) Short Term Borrowings	2,531,850	-
(b) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	-	-
- total outstanding dues of creditors other than micro enterprises and small enterprises	3,753,352	3,849,851
(c) Other Current Liabilities	1,539,044	687,231
	7,824,246	4,537,082
Total	178,264,054	170,140,180
B. ASSETS		
1. Non Current Assets		
(a) Fixed Assets		
(i) Tangible Fixed Assets	1,746,318	1,705,640
(b) Non Current Investments	1,882,000	1,857,000
(c) Long Term Loans & Advances	126,426,564	90,086,145
(c) Other Non Current Assets	2,051,845	2,284,123
	132,106,727	95,932,908
2. Current Assets		
(a) Inventories	38,500,000	38,500,000
(b) Cash & Cash Equivalents	1,450,874	29,807,689
(c) Short Term Loans & Advances	6,206,453	5,899,583
	46,157,327	74,207,273
Total	178,264,054	170,140,180

For Gilada Finance & Investments Limited


Prashant Banerjee
CEO



Branch : Peenya # B-376, 3rd Floor, 9th Cross, Peenya Industrial Estate, Phase-1, Bangalore-560058, Office : 080-43717195 Mob : 9513888640

GSTIN : 29AAACG5272D2ZP

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GILADA FINANCE AND INVESTMENTS LIMITED

CIN: L65910KA1994PLC015981

Regd Office: #105 R.R Takt, 37 Bhoopasandra Main Road, Bangalore- 560094, Karnataka

Ph:080-40620000(30 Lines) Fax: 080-40620008

E-mail:md@giladagroup.com, Website: www.gfil.co.in

(Rs. In Lakhs)							
Statement of Standalone Unaudited Results for the Quarter Ended 30.09.2018							
Sl. No.	PARTICULARS	Quarter Ended			Half year ended		Year Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	87.85	71.26	67.32	159.11	137.66	260.07
	(b) Other Operating Income	-	-	-	-	-	-
	Total income from Operation(a+b)	87.85	71.26	67.32	159.11	137.66	260.07
2	Expenses						
	(a) Cost of material consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-	-	-
	(c) Changes in Inventories of finished goods, work-in-progress and Stock-in-trade)	-	-	-	-	-	-
	(d) Employee benefits expenses	32.45	18.52	12.73	50.97	23.40	50.65
	(e) Depreciation and amortisation Expenses	1.17	1.17	0.70	2.34	1.42	4.67
	Other Expenses	26.91	18.56	16.52	45.47	34.06	45.73
	Total Expenses	60.53	38.25	29.95	98.78	58.88	101.05
3	Profit/(loss) from operations before other Income, finance costs and Exceptional Items (1-2)	27.32	33.01	37.37	60.33	78.78	159.02
4	Other Income	-	-	52.05	-	52.05	-
5	Profit/(loss) from ordinary activities before finance costs and Exceptional Items (3+4)	27.32	33.01	89.42	60.33	130.83	159.02
6	Finance Costs	0.32	-	1.50	0.32	2.18	1.50
7	Profit/(loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	27.00	33.01	87.92	60.01	128.65	157.52
8	Exceptional Items	-	-	-	-	-	41.34
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	27.00	33.01	87.92	60.01	128.65	116.18
10	Tax Expenses						
	a) Current Tax	7.50	5.00	26.37	12.50	38.59	32.26
	b)Deferred Tax	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary Activities after tax (9-10)	19.50	28.01	61.55	47.51	90.06	83.92
12	Other Comprehensive income (Expenses) for the year net of taxes	-	-	-	-	-	-



13	Total Comprehensive income [Comprising Profit (after tax) and other comprehensive income (after tax) for the period]	19.50	28.01	61.55	47.51	90.06	83.92
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	351.23	351.23	351.23	351.23	351.23	351.23
15	Reserves (excluding revaluation reserves) as per Balance sheet of previous accounting year	835.87	815.51	750.68	846.68	750.68	787.50
16	Earning per Share (in rupees) (not annualised):						
	a) Basic	0.56	0.80	1.75	1.35	2.56	2.39
	b) Diluted	0.56	0.80	1.75	1.35	2.56	2.39
	Notes						
1	The Company deals in loans and advances including personal loans, hypothecation loans and other financial services which is the primary reportable segment.						
2	The above unaudited results have been reviewed by the Audit Committee and were considered and approved by the Board of Directors at their meeting held on 12.11.2018						

FOR GILADA FINANCE AND INVESTMENTS LIMITED



**RAJGOPAL GILADA
MANAGING DIRECTOR
DIN: 00307829**

**PLACE: BANGALORE
DATE: 12.11.2018**

