

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH

	31-Mar-13 (Audited)		31-Mar-12 (Audited)	
EQUITY & LIABILITIES				
I. <u>Shareholder's Funds</u>				
a. Share Capital	60.00		60.00	
b. Reserve & Surplus	<u>(27.14)</u>	32.86	<u>(27.07)</u>	32.93
II. Share application money pending allotment				
II. <u>Non-Current Liabilities</u>				
a. Long-term borrowings	770.86	770.86	757.42	757.42
III. <u>Current Liabilities</u>				
a. Trade payables	0.15		1.34	
b. Other current liabilities	<u>2.14</u>	2.29	<u>13.96</u>	15.30
TOTAL		<u><u>806.01</u></u>		<u><u>805.65</u></u>

ASSETS

I. <u>Non-Current Assets</u>				
a. Fixed Assets				
i. Tangible assets	-		-	
ii. Intangible assets	-		-	
iii. Capital work-in-progress	-		-	
iv. Intangible assets under development	-		-	
b. Non-Current Investments	772.08		772.08	
c. Long term loans and advances	<u>32.50</u>	804.58	<u>32.00</u>	804.08
II. <u>Current Assets</u>				
a. Inventories	1.24		1.29	
b. Trade Receivables	-		-	
c. Cash & cash equivalents	<u>0.19</u>	1.43	<u>0.28</u>	1.57
TOTAL		<u><u>806.01</u></u>		<u><u>805.65</u></u>

Particulars	3 months ended 31/03/2013
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed off during the quarter	0
Remaining unresolved at the end of the quarter	0

Notes :

- The above results as reviewed by the Audit Committee have been adopted at the meeting of the Board of Directors held on 11/05/2013.
- The corresponding figures of previous/current year has been re-grouped/re-arranged wherever necessary.
- The figures for the quarter ended March 31, 2013 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2013 and the unaudited published year-to-date figures upto December 31, 2012 being the date of the end of the third quarter of the financial year.

For G.D. Trading & Agencies Ltd.

Place : Mumbai
Date : 11/05/2013

Shekhar Somani
DIRECTOR

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH

	31-Mar-13 (Audited)		31-Mar-12 (Audited)	
EQUITY & LIABILITIES				
I. <u>Shareholder's Funds</u>				
a. Share Capital	60.00		60.00	
b. Reserve & Surplus	<u>(27.14)</u>	32.86	<u>(27.07)</u>	32.93
II. Share application money pending allotment				
II. <u>Non-Current Liabilities</u>				
a. Long-term borrowings	770.86	770.86	757.42	757.42
III. <u>Current Liabilities</u>				
a. Trade payables	0.15		1.34	
b. Other current liabilities	<u>2.14</u>	2.29	<u>13.96</u>	15.30
TOTAL		<u><u>806.01</u></u>		<u><u>805.65</u></u>

ASSETS

I. <u>Non-Current Assets</u>				
a. Fixed Assets				
i. Tangible assets	-		-	
ii. Intangible assets	-		-	
iii. Capital work-in-progress	-		-	
iv. Intangible assets under development	-		-	
b. Non-Current Investments	772.08		772.08	
c. Long term loans and advances	<u>32.50</u>	804.58	<u>32.00</u>	804.08
II. <u>Current Assets</u>				
a. Inventories	1.24		1.29	
b. Trade Receivables	-		-	
c. Cash & cash equivalents	<u>0.19</u>	1.43	<u>0.28</u>	1.57
TOTAL		<u><u>806.01</u></u>		<u><u>805.65</u></u>

Particulars	3 months ended 31/03/2013
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed off during the quarter	0
Remaining unresolved at the end of the quarter	0

Notes :

- The above results as reviewed by the Audit Committee have been adopted at the meeting of the Board of Directors held on 11/05/2013.
- The corresponding figures of previous/current year has been re-grouped/re-arranged wherever necessary.
- The figures for the quarter ended March 31, 2013 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2013 and the unaudited published year-to-date figures upto December 31, 2012 being the date of the end of the third quarter of the financial year.

For G.D. Trading & Agencies Ltd.

Place : Mumbai
Date : 11/05/2013

Shekhar Somani
DIRECTOR

G.D. TRADING & AGENCIES LIMITED

Regd. Office : Indina Mercantile Chambers, 3rd floor, 14 R. Kamani Marg, Ballard Estate, Mumbai 400 001
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2013

Part I

Particulars	Quarter ended			Year ended	
	31.03.13	31.12.12	31.03.12	31.03.13	31.03.12
	Audited	Unaudited	Unaudited	Audited	Audited
	(Refer Note No.3)				
Net sales	1.19	-	-	1.19	-
Other Income	-	-	-	0.04	12.13
Total Expenditure	0.60	0.15	0.79	1.17	11.69
(Increase)/Decrease in stock in trade	(0.05)	-	-	(0.05)	(0.43)
Consumption of raw material	-	-	-	-	-
Power & Fuel	-	-	-	-	-
Employees Cost	-	-	-	-	-
Other expenditure	0.60	0.15	0.79	1.17	11.69
Interest (Net)	-	-	-	-	-
Depreciation	-	-	-	-	-
Profit/(Loss) before tax	0.54	(0.15)	(0.79)	0.01	0.10
Provision for tax	-	-	-	-	0.01
Tax for earlier year	0.09	-	-	0.09	-
Net Profit/(Loss)	0.45	(0.15)	(0.79)	(0.08)	0.09
Paid-up equity share capital	10	10	10	10.00	10.00
(Net of calls in arrears)					
(Face value or Rs 10/- per share)					
Reserves excluding revaluation reserve	-	-	-	-	-
EPS (in Rupees)	0.45	(0.15)	(0.79)	(0.08)	0.09

Part II SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2013

Particulars of Shareholding					
Public Shareholding					
- Number of shares	25500	25500	25500	25500	25500
- Percentage of Shareholding	25.50	25.50	25.50	25.50	25.50
Promoters & Promoter Group Shareholding					
- Number of shares	74,500	74,500	74,500	74,500	74,500
- Percentage of Shareholding	74.50	74.50	74.50	74.50	74.50
Promoters & Promoter Group Shareholding					
a) Pledged / Encumbered					
- Number of Shares	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
b) Non-encumbered					
- Number of Shares	74,500	74,500	74,500	74,500	74,500
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)	74.50	74.50	74.50	74.50	74.50

Contd. on Page 2