

G.D. TRADING & AGENCIES LIMITED

Regd. Office : Indina Mercantile Chambers, 3rd floor, 14 R. Kamani Marg, Ballard Estate, Mumbai 400 001
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30 SEPTEMBER 2014

Part-I

(Rupees in lacs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		31.03.14
		30.09.14	30.06.14	30.09.13	30.09.14	30.09.13	Audited
1	Net sales	-	-	-	-	-	-
2	Other Income	-	0.03	-	0.03	0.03	1.27
3	Total Expenditure	0.16	0.02	0.38	0.18	0.45	1.48
	a) Increase/(Decrease) in stock in trade	(0.24)	0.23	0.21	(0.01)	0.21	0.24
	b) Consumption of raw material	-	-	-	-	-	-
	c) Power & Fuel	-	-	-	-	-	-
	d) Employees Cost	-	-	-	-	-	-
	e) Other expenditure	0.16	0.02	0.38	0.18	0.45	1.48
4	Interest (Net)	-	-	-	-	-	-
5	Depreciation	-	-	-	-	-	-
6	Profit/(Loss) before tax	(0.40)	0.24	(0.17)	(0.16)	(0.21)	0.03
7	Provision for tax	-	-	-	-	-	-
8	Tax for earlier year	-	-	-	-	-	-
9	Net Profit/(Loss)	(0.40)	0.24	(0.17)	(0.16)	(0.21)	0.03
10	Paid-up equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
	(Net of calls in arrears)						
	(Face value or Rs 10/- per share)				-	-	
11	Reserves excluding revaluation reserve	-	-	-	-	-	-
12	EPS (in Rupees)	(0.40)	0.24	(0.17)	(0.16)	(0.21)	0.03

Part-II

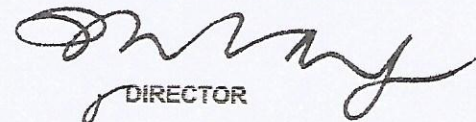
13	Aggregate of Non-promotor shareholding						
	- Number of shares	25500	25500	25500	25500	25500	25,500
	- Percentage of Shareholding	25.5	25.5	25.5	25.5	25.5	25.50
14	Promoters & Promoter Group Shareholding						
	- Number of Shares	74500	74500	74500	74500	74500	74500
	- Percentage of shareholding	74.5	74.5	74.5	74.5	74.5	74.5
	a) Pledged / Encumbered						
	- Number of Shares	0	0	0	0	0	0
	- Percentage of shares (as a %age of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	b) Non-encumbered						
	- Number of Shares	74500	74500	74500	74500	74500	74500
	- Percentage of shares (as a %age of the total share capital of the Company)	74.50	74.50	74.50	74.50	74.50	74.50

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2014

	30-Sep-14 (Unaudited)		31-Mar-14 (Audited)	
EQUITY & LIABILITIES				
I. <u>Shareholder's Funds</u>				
a. Share Capital	60.00		60.00	
b. Reserve & Surplus	<u>(27.28)</u>	32.72	<u>(27.12)</u>	32.88
II. Share application money pending allotment				
III. <u>Non-Current Liabilities</u>				
a. Long-term borrowings	770.64	770.64	770.57	770.57
IV. <u>Current Liabilities</u>				
a. Trade payables	-		-	
b. Other current liabilities	<u>2.10</u>	2.10	<u>2.15</u>	2.15
TOTAL		<u><u>805.46</u></u>		<u><u>805.60</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>31.85</u>	803.93	<u>31.85</u>	803.93
II. <u>Current Assets</u>				
a. Inventories	1.47		1.48	
b. Trade Receivables	-		-	
c. Cash & cash equivalents	<u>0.06</u>	1.53	<u>0.19</u>	1.67
TOTAL		<u><u>805.46</u></u>		<u><u>805.60</u></u>

Particulars	3 months ended 30/09/2014	Notes :
INVESTOR COMPLAINTS		
Pending at the beginning of the quarter	0	1. The above results as reviewed by the Audit Committee have been adopted at the meeting of the Board of Directors held on 13th November 2014. 2. The corresponding figures of previous/ current year has been regrouped / re-arranged wherever necessary.
Received during the quarter	0	
Disposed off during the quarter	0	
Remaining unresolved at the end of the quarter	0	

For G.D. Trading & Agencies Ltd.


 DIRECTOR

Place : Mumbai
Date : 13-11-2014