

GIRIRAJ CIVIL DEVELOPERS LIMITED

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2019

Particulars	Half Year Ended		Year Ended	
	31-03-2019	30-09-2018	31-03-2019	31-03-2018
	Audited	Audited	Audited	Audited
EQUITY & LIABILITIES				
1] SHARE HOLDERS' FUNDS :				
Share capital	324.41	324.41	324.41	324.41
Reserves & Surplus	2,170.60	2,035.10	2,170.60	1,951.01
	2,495.01	2,359.51	2,495.01	2,275.42
2] NON CURRENT LIABILITIES :				
Long- term borrowing	178.80	249.66	178.80	358.70
Other non-current Liabilities	112.85	136.92	112.85	107.14
	291.65	386.58	291.65	465.84
3] CURRENT LIABILITIES				
Short- term borrowing	1,442.13	1,344.90	1,442.13	1,369.63
Trade payable	1,688.95	1,047.99	1,688.95	1,233.71
Other current Liabilities	255.96	306.61	255.96	331.84
Short-term provisions	82.50	140.55	82.50	97.55
	3,469.54	2,840.05	3,469.54	3,032.73
	6,256.20	5,586.14	6,256.20	5,773.99
ASSETS				
1] NON CURRENT ASSETS				
Fixed assets				
Tangible assets	82.28	88.36	82.28	94.69
Deferred tax assets	0.75	1.14	0.75	1.18
Non current investments	166.09	172.58	166.09	172.58
Long-term loan & advances	388.16	514.89	388.16	546.29
Other non-current assets	842.09	818.53	842.09	647.96
	1,479.37	1,595.50	1,479.37	1,462.70
2] CURRENT ASSETS				
Inventories	1,811.36	1,773.52	1,811.36	1,434.65
Trade receivable	1,838.71	1,250.98	1,838.71	1,572.28
Cash & cash equivalents	227.71	124.95	227.71	752.25
Short term loans & advances	175.81	93.51	175.81	83.96
Other current assets	723.23	747.68	723.23	468.15
	4,776.83	3,990.64	4,776.83	4,311.29
	6,256.20	5,586.14	6,256.20	5,773.99

For Giriraj Civil Developers Limited



Mahesh Shah
(Mahesh Shah)
Managing Director
DIN:00309932

Place : Mumbai
Dated : 30/05/2019

Notes

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 30th May, 2019
- The figures of the six months period ended march 31,2019 are the balancing figures between the audited figures in respect of full financial year and the published year to date figure up to six months period ended september 30,2018 of the current financial year .The previous financial year /period figures have been regrouped /reclassified wherever necessary to confirm to current financial year and twelve months ended presentation
- The company has primary segment and there is no separate reporting segments in terms of Accounting Standard 17.

There were no Investor complaints receive or pending as on 31-03-2019

Particulars	Year ended 31-03-2019	Year ended 31-03-2018
Pending at the beginning of the Year	Nil	Nil
Received during the year	Nil	Nil
Disposed of During the Year	Nil	Nil
Remaining unresolved at the end of Year	Nil	Nil

GIRIRAJ CIVIL DEVELOPERS LIMITED

STATEMENT OF AUDITED RESULTS FOR THE YEAR ENDED 31st MARCH, 2019

Particulars	Half Year Ended		Year Ended	
	31/03/2019	30/09/2018	31/03/2019	31/03/2018
	Audited	Unaudited	Audited	Audited
<u>INCOME</u>				
Revenue from operation (Gross)	2,383.87	2,559.31	4,943.18	6,047.96
Less: GST/ Sales tax	273.36	286.86	560.21	497.21
Revenue from operation(net)	2,110.51	2,272.45	4,382.97	5,550.75
Other Income	53.82	18.42	72.25	74.34
	2,164.33	2,290.87	4,455.22	5,625.09
<u>EXPENDITURE</u>				
Cost of Raw material consumed /traded	1,331.44	1,927.84	3,259.28	4,706.13
(Increase) / Decrease in inventories	10.16	(324.86)	(314.70)	(609.83)
Direct Expenses	394.91	346.62	741.53	760.79
Employee benefit Expenses	60.00	61.13	121.14	115.86
Others Expenses	25.50	24.78	50.28	51.06
	1,822.01	2,035.51	3,857.53	5,024.01
Profit Before Interest, Depreciation ,Taxation & Extraordinary Items	342.32	255.36	597.69	601.08
Interest & Financial Cost	145.21	119.77	264.99	283.70
Depreciation	6.16	6.33	12.49	8.61
Prior Period Expenses	4.17	2.12	6.29	0.26
Profit Before Taxation	186.78	127.14	313.92	308.51
Less : Provision for				
Income Tax	39.50	43.00	82.50	97.55
Deferred Tax (Assets)	0.39	0.04	0.43	(0.83)
Less(Add): Adjustment of taxation of P.Y.	1.32	-	1.32	0.10
Profit After Taxation	145.57	84.10	229.67	211.69
Balance Carried to Balance Sheet	145.57	84.10	229.67	211.69

For Giriraj Civil Developers Limited



Mahesh KS

(Mahesh Shah)
Managing Director
DIN:00309932

Place : Mumbai

Dated : 30/05/2019

Notes

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2) The figures of the six months period ended march 31,2019 are the balancing figures between the audited figures in respect of full financial year and the published year to date figure up to six months period ended september 30,2018 of the current financial year .The previous financial year /period figures have been regrouped /reclassified wherever necessary to confirm to current financial year and twelve months ended presentation

3) The company has primary segment and there is no separate reporting segments in terms of Accounting Standard 17.

There were no Investor complaints receive or pending as on 31-03-2019

Particulars	Year ended 31-03-2019	Year ended 31-03-2018
Pending at the beginning of the Year	Nil	Nil
Received during the year	Nil	Nil
Disposed of During the Year	Nil	Nil
Remaining unresolved at the end of Year	Nil	Nil

PART II: Selected Information for the year ended 31st March,2019

Particulars				Year ended 31-03-2019	Year ended 31-03-2018
Particulars of Shareholding					
1] Public Shareholding				1311600	1311600
A) Number of Shares				40.43	40.43
B) % of holding					
2] Promoter and Promoter Group Shareholding					
A) Pledged/Encumbered				0	0
a) Number of Shares					
b) Percentage of shares (as a % of the total , shareholding of promoter and promoter					
c) Percentage of shares (as a % of the total , share capital of the issuer)				0	0
B) No-encumbered				1932500	1932500
a) Number of Shares					
b) Percentage of shares (as a % of the total , shareholding of promoter and promoter group)				100	100
c) Percentage of shares (as a % of the total , share capital of the issuer)				59.57	59.57