

GIRIRAJ CIVIL DEVELOPERS LIMITED

CIN: U45200MH2005PLC56879

Reg.office:101, Jai Tirth CHS, Daulat Nagar Road no.10, Borivali (East), Mumbai-400066
Tel.022 28906356, Mob.9820092072, email:giriraj.civil05@gmail.com

(Rs. In Lakhs)

PART II - STATEMENT OF PROFIT AND LOSS ACCOUNT

Sr No.	Particulars	Half Year Ended		Year Ended	
		30/09/2019 Unaudited	31/03/2019 Audited	30/09/2018 Unaudited	31/03/2019 Audited
I	Revenue from operations	1,085.98	2,110.52	2,272.45	4,382.97
II	Other Income	20.85	53.83	18.42	72.25
III	Total Revenue (I+II)	1,106.82	2,164.35	2,290.87	4,455.21
IV	Expenses:				
	Cost of materials consumed	969.37	1,263.15	1,818.97	3,082.12
	Purchase of Stock-in-Trade	75.90	68.29	108.87	177.16
	Changes in inventories of:				
	-finished goods,	-	-	-	-
	-work-in-progress and	(433.87)	10.16	(324.86)	(314.70)
	-Stock-in-Trade	-	-	-	-
	Direct Expenses	255.58	394.91	346.62	741.53
	Employee benefit expense	54.87	60.01	61.13	121.14
	Financial costs	116.53	145.22	119.77	264.99
	Depreciation and amortization expense	5.75	6.17	6.33	12.49
	Other expenses	13.09	29.67	26.90	56.57
	Total Expenses:-	1,057.23	1,977.56	2,163.73	4,141.30
V	Profit before exceptional and extraordinary items and tax (III-IV)	49.59	186.79	127.14	313.91
VI	Exceptional Items	-	-	-	-
VII	VII. Profit before extraordinary items and tax (V-VI)	49.59	186.79	127.14	313.91
VIII	Extraordinary Items	-	-	-	-
IX	Profit before tax (VII-VIII)	49.59	186.79	127.14	313.91
X	Tax expense:				
	(1) Current tax	15.00	39.50	43.00	82.50
	(2) Deferred tax	0.20	1.71	0.04	1.75
XI	Profit(Loss) from the period from continuing operations (IX-X)	34.39	145.57	84.10	229.66
XII	Profit/(Loss) from discontinuing operations	-	-	-	-
XIII	Tax expense of discounting operations	-	-	-	-
XIV	Profit/(Loss) from Discontinuing operations (XII-XIII)	-	-	-	-
XV	Profit/(Loss) for the period (XI+XIV)	34.39	145.57	84.10	229.66
XVI	Earning per equity share:				
	(1) Basic	1.06	4.49	2.59	7.08
	(2) Diluted	1.06	4.49	2.59	7.08

For and on behalf of Board of Directors
Giriraj Civil Developers Limited

Mahesh Shah
(Mahesh Shah)
Managing Director
DIN:00309932



Place: Mumbai
Date: 14/11/2019

Notes

- The above results as reviewed by the audit committee, have been approved at the meeting of the board of directors of the Company held on 14th November, 2019. The statutory auditors have carried out Limited Review of the above financial results
- The company has primary segment and there is no separate reporting segments in terms of Accounting Standard 17.
- Corresponding previous periods figures have been regrouped/reclassified wherever necessary.
- There were no Investor complaints receive or pending as on 30-09-2019

Particulars	Period ended 30/09/2019	Period ended 31/03/2019
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

CIN: U45200MH2005PLC56879

Reg.office:101, Jai Tirth CHS, Daulat Nagar Road no.10, Borivali (East), Mumbai-400066

Tel.022 28906356, Mob.9820092072, email:giriraj.civil05@gmail.com

(Rs. In Lakhs)

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2019

Sr No	Particulars	Half Year Ended 30/09/2019 Unaudited	Year Ended 31/03/2019 Audited
I	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	324.41	324.41
	(b) Reserves and Surplus	2,204.99	2,170.60
	(c) Money received against share warrants	-	-
2	Share application money pending allotment	-	-
3	Non-Current Liabilities		
	(a) Long-term borrowings	72.39	178.80
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term liabilities	144.85	112.85
	(d) Long term provisions	-	-
4	Current Liabilities		
	(a) Short-term borrowings	1,657.49	1,442.13
	(b) Trade payables	1,609.80	1,688.95
	(c) Other current liabilities	329.24	255.96
	(d) Short-term provisions	97.50	82.50
	Total:-	6,440.67	6,256.19
II	ASSETS:		
1	Non-current assets		
	(a) <i>Fixed assets</i>		
	(i) Tangible assets	76.53	82.28
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	-	-
	(iv) Intangible assets under development	-	-
	(b) Non-current investments	144.83	166.09
	(c) Deferred tax assets (net)	0.55	0.75
	(d) Long term loans and advances	189.78	388.16
	(e) Other non-current assets	925.06	842.09
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	2,193.88	1,811.36
	(c) Trade receivables	1,772.54	1,838.71
	(d) Cash and cash equivalents	84.82	227.71
	(e) Short-term loans and advances	266.28	175.81
	(f) Other current assets	786.39	723.23
	Total:-	6,440.67	6,256.19

For and on behalf of Board of Directors
Giriraj Civil Developers Limited

Maresh 28
(Mahesh Shah)

Managing Director
DIN:00309932

Place:Mumbai
Date: 14/11/2019

