GANGOTRI TEXTILES LIMITED

Standalone Un-audited Financial Result for the quarter ended 31-1223

	Quarter Ended			Nine Months ended		Year ended
	31-12-22	30-9-23	31-12-22	31-12-23	31-12-22	31-3-23
1. Revenue from Operation	---	---	---	---	---	---
2. Other Income	---	---	---	---	---	---
3.Total Income from operation	---	---	---	---	---	---
4.Expenditure	---	---	---	---	---	---
a) Cost of materials consumed	---	---	---	---	---	---
b) Purchase of Stock-in-Trade	---	---	---	---	---	---
c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	---	---	---	---	---	---
d) Employee Benefit Expenses	---	---	0.25	---	0.75	---
e) Finance Costs	---	---	---	---	----	---
f) Depreciation & Amortization Expenses	-	-	-	-	-	0.03
g) Other expenses	0.67	3.28	0.72	5.61	5.81	6.62
Total Expenses	0.67	3.28	0.97	5.61	6.56	6.65
5.Profit /Loss before Exceptional Items and Tax	(0.67)	(3.28)	(0.97)	(5.61)	(6.56)	(6.65)
6. Exceptional Items	-	-	-	-	-	
7.Profit/ Loss before Extraordinary Items & Tax	(0.67)	(3.28)	(0.97)	(5.61)	(6.56)	(6.65)
8.Extraordinary Items	-	-	-	-	-	
9. Profit /Loss before Tax	(0.67)	(3.28)	(0.97)	(5.61)	(6.56)	(6.65)
10. Tax Expenses a)Current Tax b) Deferred Tax	--	--	--	--	--	--
11) Profit/Loss for the period from continuing operation	-	-	-	-	-	
12) Profit/Loss for the period from discontinued operation	(0.67)	(3.15)	((0.97)	(5.61)	(6.56)	(6.65)
13)Profit / Loss for the period	(0.67)	(3.15)	(0.97)	(5.61)	(6.56)	(6.65)
14)Other comprehensive Income a)Items that will be reclassified to Profit or Loss b)Items that will not be reclassified to Profit or Loss	---	---	---	---	---	---
15)Total comprehensive Income for the period	----	----	---	---	---	----
16). Earnings per share for continuing operation a) Basic b) Diluted	(0.0021) (0.0021)	(0.01) (0.01)	(0.0029) (0.0029)	(0.0172) (0.0172)	(0.0201) (0.0201)	(0.0085) (0.0085)

17).Earnings per share for discontinued operation a) Basic b) Diluted	--	---	---	----	---	---
18).Earnings per share for continuing and discontinued operation a) Basic b) Diluted	(0.0021) (0.0021)	(0.01) (0.01)	(0.0029) (0.0029)	(0.0172) (0.0172)	(0.0201) (0.0201)	(0.0085) (0.0085)

PART – II

PART –II- Select Information for the Quarter ended 31-12-2023

Particulars	Quarter ended			Nine months ended		Year Ended 31-3-23 Audited
	31-12-23 Unaudited	30-9-23 Unaudited	31-12-22 Unaudited	31-12-23 Unaudited	31-12-22 Unaudited	
A. Particulars of Shareholding						
1. Public Shareholding						
No of Shares	2,46,14,177	2,46,14,177	2,46,14,177	2,46,14,177	2,46,14,177	2,46,14,177
Percentage of Shareholding	75.47	75.47	75.47	75.47	75.47	75.47
2 **Promoters and Promoter Group Shareholding**						
a) Pledged / Encumbered						
i. No of Shares	59,87,593	59,87,593	59,87,593	59,87,593	59,87,593	59,87,593
ii. Percentage of Shares (as a % of the Total shareholding of Promoter and Promoter Group)	75.00	75.00	75.00	75.00	75.00	75.00
iii. Percentage of Shares (as a % of the Total share Capital of the company	18.36	18.36	18.36	18.36	18.36	18.36
b) Non-encumbered						
i. No of Shares	20,12,864	20,12,864	20,12,864	20,12,864	20,12,864	20,12,864
ii. Percentage of Shares (as a % of the Total shareholding of Promoter and Promoter Group)iii. Percentage of Shares (as a % of the Total share Capital of the company	25.00 6.12	25.00 6.12	25.00 6.12	25.00 6.12	25.00 6.12	25.00 6.12

Particulars	**Quarter ended 31-12-2023**
B. Investor Complaints	
i) Pending at the beginning of the quarter	Nil
ii) Received during the quarter	Nil
iii) Disposed off during the quarter	Nil
iv) Remaining unresolved at the end of the quarter	Nil

Note :

1.This Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and Companies (Indian Accounting Standard) Accounting Rules ,2016

2.The above results duly approved by the Audit Committee has been taken on record by the Board of Directors in their meeting held on 29-1-2024.

3. There was no complaint received from the Investors' during the quarter ended 31-12-2023. No complaint was pending both at the beginning and at the end of the quarter.

4. The Company operates with a single Segment only ie Textiles.

5. Previous period figures have been regrouped and reclassified wherever necessary.

6. The above is an extract of the detailed format of unaudited financial results for the quarter ended 31-12-2023 filed with Stock Exchanges under Regulation 33 of the SEBI (Listing obligation and Disclosure Requirement, 2015. The full format of the quarterly financial results are available on the Stock Exchanges Website - **a**) National Stock Exchange of India Limited (www. nseindia.com) b) Stock Exchange Limited (www. bseindia.com) and c) on the Company's website (Bombay www.gangotirtextiles.com)

7.Since companies all Assets have been taken over and sold by the Lenders, company could not pay interest during the last several years . Hence, Interest has not been provided after Sep, 2015

8.The Directors have recorded the death of the Nominee Director Sri.R.P. Joshua approved the cessation of his Directorship w.e.f 29-1-2024. Consequently, the Audit Committee and the Nomination & Remuneration Committee of the company have been reconstituted

Coimbatore
29-1-2024

For GANGOTRI TEXTILES LIMITED

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR

GANGOTRI TEXTILES LIMITED CBE-2.

Statement Of Profit & Loss Account For The Period Ended 31-12-2023

[Pursuant to Schedule III of the Companies Act, 2013]

S.N	Particulars	Period ended	
		31-12-23	31-12-22
I	Revenue from Operations	----	----
II	Other Income	----	----
III	Total Revenue (I + II)	----	----
IV	Expenses		
	1. Cost of materials consumed	----	----
	2. Purchase of Stock-in-Trade	----	----
	3. Change of Inventories of Finished Goods Work-in-progress and Stock-in –Trade	----	----
	4. Employees Benefit Expenses		
	5. Finance Costs	----	----
	6. Depreciation and Amortization Expenses	----	----
	7. Other Expenses	67,062	97,069
	Total Expenses	67,062	97,069
V	Profit before Exceptional and Extraordinary Items and Tax(III – IV)	(67,062)	(97,069)
VI	Exceptional Items	----	---
VII	Profit before Extraordinary Items &Tax (V – VI)	(67,062)	(97,069)
VIII	Extraordinary Items		---
IX	Profit before Tax (VII – VIII)	(67,062)	(97,069)
X	Tax Expenses		--------
XI	Profit / (Loss) for the period from continuing operation (VII – VIII)		-----
XII	Profit / (Loss) for the period from discontinued operation	(67,062)	(97,069)
XIII	Tax Expenses of discontinued operations	---	---
XIV	Profit / (Loss) for the period from discontinued operation after Tax (XII – XIII)	---	---
XV	Profit / (Loss) for the period (XI – XIV)	----	(97,069)
XVI	Earnings per Equity Share for the continuing operation		
	1) Basic	---	----
	2) Diluted	---	----

XVII	Earnings per Equity Share for the discontinued operation 1) Basic 2) Diluted	 (0.0021) (0.0021)	 (.0.0029) (0.0029)
XVIII	Earnings per Equity Share for the continuing and discontinued operation 1) Basic 2) Diluted	 (0.0021) (0.0021)	 (0.0029) (0.0029)

Coimbatore
29-1-2024

For GANGOTRI TEXTILES LIMITED

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR

K.N. SWAMY & CO.
PROPRIETOR
CA K. Narayanasamy B.Com., F.C.A.,
CHARTERED ACCOUNTANT

Cell : 99655 06141
Phone : 0422 - 2573287
E-mail : knsamyy@yahoo.co.in

Date : .....

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of un-audited financial results of **M/s Gangotri Textiles Limited for the period ended 31st December, 2023.** 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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company Personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement on un-audited 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 Clause 41 of Regulation 33 of 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.

UDIN:- 24018956BKAHVQ4594

Coimbatore
27-1-2024

For K.N. SWAMY & CO.

Prop K. NARAYANASAMY, B.Com.,F.C.A.
CHARTERED ACCOUNTANT
6-B, N.R.R. Lay-Out,
Singanallur, Coimbatore - 641 005.
M.No. 018956, FRN : 004321S

K.N.SWAMY & CO. COIMBATORE-5 CHARTERED ACCOUNTANT