GODHA
cabcon & insulation Ltd.

Date: November 14, 2019

To,
The Manager
Listing Compliance Department
National Stock Exchange of India Ltd
Exchange Plaza,Plot no. C/1, G Block
Bandra Kurla Complex,Bandra(E)
Mumbai-400051
Maharashtra, India

NSE SYMBOL: GODHA
Dear Sir/Madam,

Sub.: Outcome of the Board Meeting dated November 14,2019.

In terms of Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform that the Board of Directors of the Company has at its Meeting held today i.e. on Thursday, November 14, 2019, considered and approved the Un-audited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2019.

In terms of Regulation 33 of the Listing Regulations, we are enclosing herewith the Un-audited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2019 along with the Limited Review Report thereon issued by the Statutory Auditors of the Company.

The meeting was commenced at 3:00 P.M. and concluded on 4.00 P.M.

The aforesaid documents are also placed on the website of the Company at www.godhacabcon.com

Kindly take the same on record.
Thank you.

Yours truly,
For Godha Cabcon & Insulation Ltd

GODHA CABCON & INSULATION LTD.

Madhu Godha
Director
DIN: 07607783

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S.K. KHANDELWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
211, ROYAL RATAN, 7, M.G. ROAD, INDORE
PHONE: 0731- 2523373/4044666

LIMITED REVIEW REPORT

To,
The Board of Directors of
Godha Cabcon & Insulation Limited

We have reviewed the accompanying statement of unaudited financial results of Godha Cabcon & Insulation Limited for the period ended on September 30, 2019. 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 of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountant 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 provide 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 of unaudited financial results prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.K.KHANDELWAL & ASSOCIATES
Chartered Accountants
FRN :- 002305C



(CA VIJAYETA CHETNANI)
PARTNER
M.NO. 440449
UDIN: 19440449AAAAAA7704

Place: INDORE
Date: 14.11.2019

M/S GODHA CABCON & INSULATION LTD.
CIN NO: L31909MP2016PLC041592
UNAUDITED STATEMENT OF ASSETS & LIABILITIES AS ON 30.09.2019

Rs. In Lakhs

Particulars	30th Sept 2019	31st March 2019
ASSETS		
(1) Non Current Assets		
(a) Property, Plant and Equipments		
(i) Tangible assets	207.44	160.51
(b) Non Other Current Assets	13.67	14.10
Sub-Total	**221.12**	**174.61**
(2) Current Assets		
(a) Inventories	384.03	53.61
(b) Financial Assets		
(i) Trade Receivables	2593.71	3833.26
(ii) Cash & Cash equivalents	299.57	230.83
(c) Other Current Assets	472.84	178.47
Sub-Total	**3750.15**	**4296.17**
Total Assets	**3971.27**	**4470.78**
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share capital	1110.40	1110.40
(b) Other Equity	1389.47	1340.77
Sub-Total	**2499.87**	**2451.17**
(2) LIABILITIES		
(I) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	45.57	37.37
(b) Deferred Tax Liabilities (Net)	1.81	0.61
Sub-Total	**47.38**	**37.98**
(II) Current Liabilties		
(a) Financial Liabilities		
(i) Borrowings	805.31	795.78
(ii) Trade Payables	420.57	873.76
(iii) Other Financial Liabilities	189.04	288.28
(b) Other Current Liabilities	1.68	23.81
(c) Current Tax Liabilities (Net)	7.41	0.00
Sub-Total	**1424.02**	**1981.63**
Total Equity and Liabilities	**3971.27**	**4470.78**

Dipesh Godha
(CEO & Director)

GODHA CABCON AND INSULATION LTD.

PLACE: INDORE
DATE: 14.11.2019

M/S GODHA CABCON & INSULATION LTD.
CIN NO: L31909MP2016PLC041592
Unaudited Financial Results for the Half and Year Ended on 30.09.2019

S.No.	Particulars	6 months ended			Year ended
		30th Sept 2019	31st Mar 2019	30th Sept. 2018	31st Mar 2019
		Unaudited	Unaudited	Unaudited	Audited
I	**INCOME**				
	Gross Revenue from operations	3180.48	5132.55	3444.01	8576.56
	Less:GST	486.75	785.10	528.50	1313.61
	Net Revenue from Operations	2693.74	4347.44	2915.51	7262.95
	Other income	6.33	(0.20)	149.40	149.20
	Total Income	2700.07	4347.25	3064.91	7412.16
II	**EXPENSES**				
	Cost of Material Consumed	2404.00	4090.77	2802.69	6893.46
	Employee benefits expense	43.44	27.91	51.17	79.07
	Finance costs	75.00	76.46	74.71	151.18
	Depreciation & amortization expense	13.65	10.50	13.00	23.50
	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	97.38	55.27	159.26	214.53
	Total expenses	2633.47	4260.91	3100.84	7361.75
III	Profit/(Loss) from operations before exceptional and tax	66.60	86.34	-35.93	50.41
IV	Exceptional Items	0.00	0.00	0.00	0.00
V	Profit/(Loss) before tax	66.60	86.34	-35.93	50.41
VI	Tax expense:				
	(1) Current tax	16.70	12.41	0.00	12.41
	(2) Deferred tax	1.20	2.08	0.00	2.08
VII	**Net Profit/(Loss) for the Period (V-VI)**	**48.70**	**71.85**	**-35.93**	**35.92**
VIII	**Other Comprehensive Income/(loss)**	0.00	0.00	0.00	0.00
IX	**Total Comprehensive Income/(Loss) for the Year**	**48.70**	**71.85**	**-35.93**	**35.92**
X	Paid up Equity Share Capital (Face value of the share Rs.10/- each)	**1110.40**	**1110.40**	**1110.40**	**1110.40**
XI	Reserve excluding Revaluation Reserve				**1340.77**
XII	Earnings per equity share:				
	(1) Basic	0.44	0.65	(0.32)	0.32
	(2) Diluted	0.44	0.65	(0.32)	0.32

DIPESH GODHA
(CEO cum DIRECTOR)
DIN: 07529870

PLACE: INDORE
DATE: 14.11.2019

GODHA
Cabcon & Insulation Ltd.

M/S GODHA CABCON & INSULATION LTD.
CIN: L31909MP2016PLC041592
CASH FLOW STATEMENT FOR THE YEAR ENDED 30.09.2019

Rs. In Lakhs

PARICULARS	30th Sept 2019	31st Mar 2019
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax as per Profit and Loss Statement	66.60	50.41
Adjusted For:		
Add: Depreciation	13.65	23.50
Operating Profit Before Working Capital Changes	80.24	73.91
Adjusted For:		
Increase/Decrease In Current Asset		
Receivables	1239.56	(1610.62)
Inventories	(330.42)	269.72
Other Current Assets	(294.37)	19.21
Increase/Decrease in Current Liabilities		
Trade Payables	(453.19)	340.18
Other Financial Liabilities	(99.24)	(12.12)
Other Current Liabilities	(14.71)	(8.49)
Short Term Borrowing	9.53	193.90
Cash Generated From Operations	137.39	(734.31)
Taxes on Operating Activities	(16.70)	(14.49)
Net Cash from Operating Activiies	**120.69**	**(748.80)**
B.CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of long term asset	(60.58)	(12.45)
Deferred Tax Assets/Liabilities	0.00	2.08
Increase/Decrease in Other Non Current Assets	0.42	1.37
Net Cash Flow From Investing Activiies	**(60.16)**	**(9.00)**
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds From Issue of shares including share premium	0.00	1057.73
Proceeds from Share Application Money Pending Allotment	0.00	(4.39)
Net Proceeds Fron Long term Borrowings	8.21	(297.22)
Net Cash Flow From Financing Activities	**8.21**	**756.12**
Net Increase / Decrease in Cash and Cash Equivalents	68.74	(1.69)
Opening Balance of Cash and Cash Equivalents	230.83	232.52
Closing Balance of Cash and Cash Equivalents	**299.57**	**230.83**

DIPESH GODHA
(CEO cum DIRECTOR)
DIN: 07529876

GODHA CABCON AND INSULATION LTD.

PLACE: INDORE
DATE: 14.11.2019

Notes:

1. The above Unaudited Financial Results for the half year ended September 30, 2019 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 14, 2019. The Statutory Auditors of the Company have carried out the limited review of these Results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. The Company has adopted Indian Accounting Standards (Ind AS) from April 1, 2017 and accordingly these financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
3. The Company has only one operating segment hence disclosure under Ind AS 108 on 'Operating Segments' is not applicable.
4. Previous year's figures have been re-grouped and re-arranged wherever necessary.

For Godha Cabcon & Insulation Limited

GODHA CABCON AND INSULATION LTD.

DIPESH GODHA
DIRECTOR
DIN: 07529876

Place: Indore
Date: November 14, 2019