GIRDHARILAL SUGAR & ALLIED INDUSTRIES LIMITED

Regd.Office : 45/47-A, Industrial Area No. I, A.B.Road, Dewas

Unaudited Financial Results (Provisional) for 2nd Quarter ended 30/09/2012

(Rs.in lakhs)

Particulars	Quarter ended on 30/09/12	Quarter ended 30/06/12	Quarter ended 30/09/11	Half Year ended 30/09/12	Half year ended 30/09/11	Year ended 31/03/12
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.(a) Net Sale/Income from operations	-	-	-			14
(b) Other Operating Income	-	-	41		88	-
2) Expenditure						
a) Increase/decrease in stock in trade & work in progress	-	-	-		-	-
b&c) Consumption of Raw Material and purchase of traded good	-	-	-		-	14
d) Employees Cost	-	1	4	1	6	10
e) Depreciation			-	-	-	1
f) Other Expenditure	6	5	8	11	30	42
g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	6	6	12	12	36	67
3)Profit (+) / Loss (-) from Operations before Other Income, interest and Exceptional Items (1-2)	(-) 6	(-) 6	29	(-) 12	52	(-) 53
4) Other Income	7	31	-	38	-	141
5) Profit(+)/Loss(-)before Interest& Exceptional Items	1	25	29	26	52	88
6) Interest	0	-	0	0	1	4
7)Profit(+)/Loss(-) after Interest but before Exceptional Items	1	25	29	26	51	84
8) Exceptional Items	0	-	-	-	-	15
9) Profit (+)/Loss(-) from ordinary activities before tax	1	25	29	26	51	69
10) Tax Expenses	0	8	9	8	16	56
11) Net Profit (+) / Loss (-) from ordinary activities after tax	1	17	20	18	35	13
12) Extra Ordinary Items (Net of tax expense)	0	-	-	-	0	-
13) Net Profit (+)/Loss(-) for the period (11-12)	1	17	20	18	35	13
14) Paid-Up Equity Share Capital (Face Value of the Share shall be indicated) (Shares of Rs.10/- each)	1947	1947	1947	1947	1947	1947
15) Reserves Excluding Revaluation reserves as per B/S of Previous Accounting Year						848
16) Earning per Share (EPS)						
a) Basic and diluted EPS before Extraordinary Items for the Period, for the year to date and for the previous year.	0.01(*)	0.09(*)	0.10(*)	0.09(*)	0.18(*)	0.07
b) Basic and diluted EPS after Extraordinary Items for the Period, for the year to date and for the previous year (not to be annualized)	0.01(*)	0.09(*)	0.10(*)	0.09(*)	0.18(*)	0.07
17) Public Shareholding						
- Number of Shares	5886400	5886400	5886400	5886400	5886400	5886400
- Percentage of Shareholding	30.23%	30.23%	30.23%	30.23%	30.23%	30.23%
18) Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
- Number of shares						
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the company)						
b) Non-encumbered						
- Number of Shares	13583600	13583600	13583600	13583600	13583600	13583600
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	69.77%	69.77%	69.77%	69.77%	69.77%	69.77%

(*) (not annualized)

Particulars	3 months ended 30/09/2012
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Notes :

1) The above unaudited financial results were approved by the Board of Directors in their meeting held on 31/10/2012.

2) Figures for the previous period has been regrouped, wherever necessary.

3) Provision for taxation for current quarter has been made on estimated basis.

4) The Company has only one segment of activity to report i.e. Financial (interest income)

5) Interest on loan given to two group Industrial Companies has not been provided since they are sick units, duly registered with BIFR and in the case of one such sick unit, our company company has made an application to State Govt for making strategic investment in that concern for its revival under new Industrial Policy of State Government.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Sd/-

PLACE : INDORE. RAJESH AGRAWAL
DATED : 31/10/2012 CHAIRMAN

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For GIRDHARILAL [illegible]

[illegible]

GIRDHARILAL SUGAR AND ALLIED INDUSTRIES LTD.

Regd.Office : 45/47-A, Industrial Area No. 1, A.B.Road, Dewas

Annexure - IX of Clause 41 shall be substituted with the following, viz.,

Clause 41 of the Listing Agreement For Companies (Other than Banks)

S.No.	Standalone/Consolidated Statement of Assets and Liabilities	As at 30/09/2012	As at 31/03/2012
	Particulars		
A	**EQUITY AND LIABILITIES**		
	Shareholders' funds		
1	(a) Share Capital	194665000	194665000
	(b) Reserves and surplus	87456475	84865436
	(c) Money received against shares warrants		
	Sub total – Shareholders' funds	282121475	279530436
2	**Share application money pending allotment**		
3	**Minority interest ***		
4	**Non-current liabilities**		
	(a) Long term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions	895436	895436
	Sub - total – Non-current liabilities	895436	895436
5	**Current Liabilities**		
	(a) Short term borrowings		
	(b) Trade payables	1517817	1559890
	(c) Other current liabilities	4971064	5230487
	(d) Short term provisions		
	Sub-total - Current liabilities	6488881	6790377
	TOTAL EQUITY AND LIABILITIES	289505792	287216249
B	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed assets	252105	266105
	(b) Goodwill on consolidation		
	(c) Non-current investments		
	(d) Deferred tax assets (net)	810878	810878
	(e) Long term loans and advances	230424885	230053785
	(f) Other non-current assets	529000	529000
	Sub-total - Non-current assets	232016868	231659768
2	**Current assets**		
	(a) Current Investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents	362566	582441
	(e) Short-term loans and advances	57070162	54917844
	(f) Other current assets	56196	56196
	Sub-total – current assets	57488924	55556481
	TOTAL – ASSETS	289505792	287216249

* Applicable in the case of consolidated statement of assets and liabilities.

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For GIRDHARILAL [illegible] LTD.

DIRECTOR

CHAIRMAN & [illegible] DIRECTOR