GIRDHARILAL SUGAR & ALLIED INDUSTRIES LIMITED

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

Audited Financial Results for 4th Quarter ended 31/03/2013

(Rs.in lakhs)

Particulars	3 months ended on 31/03/13	Preceding 3 months ended 31/12/12	Corresponding 3 months ended in the previous year 31/03/12	Year to date figures for current period ended 31/03/13	Previous year ended 31/03/12
	Audited	Unaudited	Audited	Audited	Audited
1.(a) Net Sale/Income from operations	-	-	14	-	14
(b) Other Operating Income	-	-	-	-	-
2) Expenditure					
a) Increase/decrease In stock in trade & work in progress					-
b&c) Consumption of Raw Material and purchase of traded good	-		14	-	14
d) Employees Cost	1	1	1	2	10
e) Depreciation	1	1	1	1	1
f) Other Expenditure	1	12	2	19	42
g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	3	14	18	22	67
3)Profit (+) / Loss (-) from Operations before Other Income, interest and Exceptional Items (1-2)	(-)3	(-)14	(-)4	(-)22	(-) 53
4) Other Income	(-)34	50	10	23	141
5) Profit(+)/Loss(-)before Interest& Exceptional Items	(-)37	36	6	1	88
6) Interest	-	-	1	-	4
7)Profit(+)/Loss(-) after Interest but before Exceptional Items	(-)37	36	5	1	84
8) Exceptional Items	-	1	15	-	15
9) Profit (+)/Loss(-) from ordinary activities before tax	(-)37	37	(-)10	1	69
10) Tax Expenses	3	-	33	(-)3	56
11) Net Profit (+) / Loss (-) from ordinary activities after tax	(-)40	37	(-)43	(-)2	13
12) Extra Ordinary Items (Net of tax expense)	-	-	0	-	-
13) Net Profit (+)/Loss(-) for the period (11-12)	(-)40	37	(-)43	(-)2	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
15) Reserves Excluding Revaluation reserves as per B/S of Previous Accounting Year.	-	-	-	848	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.	(-)0.20	0.19	0.11	0.01	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)	(-)0.20	0.19	0.11	0.01	0.07
17) Public Shareholding					
- Number of Shares	5886400	5886400	5886400	5886400	5886400
- Percentage of Shareholding	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
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%

Particulars	3 months ended 31/03/2013
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	Nil

Notes :

1) The above audited financial results were approved by the Board of Directors in their meeting held on 30/05/2013.

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

3) Provision for taxation for current year 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 Companies has not been provided. Out of above, two are sick units, duly registered with BIFR and in the case of one such sick unit, our 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. Notional Interest provided till December Quarter has also been reversed accordingly.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Sd/-

PLACE : INDORE.
DATED : 30/05/2013

RAJESH AGRAWAL
CHAIRMAN

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For GIRDHARILAL SUGAR AND ALLIED INDUSTRIES LIMITED

CHAIRMAN & MANAGING DIRECTOR.

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 Particulars	As at 31/03/2013	As at 31/03/2012
A	**EQUITY AND LIABILITIES**		
	Shareholders' funds		
1	(a) Share Capital	194665000	194665000
	(b) Reserves and surplus	84677303	84865436
	(c) Money received against shares warrants		-
	Sub total – Shareholders' funds	**279342303**	**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	929660	895436
	Sub – total – Non-current liabilities	929660	895436
5	**Current Liabilities**		
	(a) Short-term borrowings		
	(b) Trade payables	175049	1559890
	(c) Other current liabilities	4463205	5230487
	(d) Short-term provisions		-
	Sub-total – Current liabilities	**4638254**	**6790377**
	TOTAL EQUITY AND LIABILITIES	**284910217**	**287216249**
B	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed assets	237222	266105
	(b) Goodwill on consolidation		-
	(c) Non-current investments		-
	(d) Deferred tax assets (net)	1011812	810878
	(e) Long-term loans and advances	230053785	230053785
	(f) Other non-current assets	529000	529000
	Sub-total – Non-current assets	**231831819**	**231659768**
2	**Current assets**		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	366215	582441
	(e) Short-term loans and advances	52578672	54917844
	(f) Other current assets	133511	56196
	Sub-total – current assets	53078398	55556481
	TOTAL – ASSETS	**284910217**	**287216249**

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

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For GIRDHARILAL SUGAR AND ALLIED INDUSTRIES LIMITED

CHAIRMAN & MANAGING DIRECTOR