

GUJARAT BITUMEN LIMITED

REGD. OFFICE :- Office: 501, Aakruti Complex, Nr. Stadium Circle, Navrangpura, Ahmedabad-380009

CIN: L24117GJ1985PLC007985 Tel. No. 079-26403031

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2014

PART- 1

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2014 (Unaudited)	30/06/2014 (Unaudited)	30/09/2013 (Unaudited)	30/09/2014 (Unaudited)	30/09/2013 (Unaudited)	31/03/2014 (Audited)
1	Income from Operations						
	(a) Revenue From Services	5,04,686.00	1,39,237.00	-	6,43,923.00		10,39,447.00
	(b) Other Operating Income	-	18,500.00	29,250.00	18,500.00	29,250.00	93,099.00
	Total Income	5,04,686.00	1,57,737.00	29,250.00	6,62,423.00	29,250.00	11,32,546.00
2	Expenses						
	(a) Purchase- Traded/ Services Received	3,23,143.00	88,081.00	-	4,11,224.00	-	-
	(b) Employee benefits expense	9,000.00	9,000.00	-	18,000.00	-	-
	(c) Depreciation and amortisation expense	-	-	-	-	-	47.00
	(d) Other expenses	90,132.20	1,20,559.00	8,434.00	2,10,691.20	8,434.00	9,63,164.00
	Total expenses	4,22,275.20	2,17,640.00	8,434.00	6,39,915.20	8,434.00	9,63,211.00
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	82,410.80	(59,903.00)	20,816.00	22,507.80	20,816.00	1,69,335.00
4	Other Income	-	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	82,410.80	(59,903.00)	20,816.00	22,507.80	20,816.00	1,69,335.00
6	Finance Costs	375.00	3,765.00	-	4,140.00	-	1,804.00
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	82,035.80	(63,668.00)	20,816.00	18,367.80	20,816.00	1,67,531.00
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7 + 8)	82,035.80	(63,668.00)	20,816.00	18,367.80	20,816.00	1,67,531.00
10	Tax Expense / Deferred Tax Adjustments (Net)	-	-	-	-	-	52,000.00
11	Net Profit/ (Loss) from Ordinary Activities after tax (9-10i-10ii)	82,035.80	(63,668.00)	20,816.00	18,367.80	20,816.00	1,15,531.00
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	82,035.80	(63,668.00)	20,816.00	18,367.80	20,816.00	1,15,531.00
14	Paid - up equity share capital (Face value of ₹ 10 each)	500,00,000	500,00,000	100,00,000	500,00,000	100,00,000	500,00,000
15	Reserves excluding Revaluation Reserve			-			(1,40,504.00)
16.i	Earnings per share (before / after extraordinary items) (of ₹ 10/- each) (not annualised for the respective Quarters)						
	(a) Basic	0.02	(0.01)	0.02	0.02	0.02	0.05
	(b) Diluted	NA	NA	NA	NA	NA	NA

PART-II		SELECT INFORMATION FOR THE QUARTER & YEAR ENDED SEPTEMBER 30, 2014					
A	PARTICULARS OF SHAREHOLDING	Quarter Ended			Half Year Ended		Year Ended
		30/09/2014 (Unaudited)	30/06/2014 (Unaudited)	30/09/2013 (Unaudited)	30/09/2014 (Unaudited)	30/09/2013 (Unaudited)	31/03/2014 (Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	39,00,000	39,00,000	3,00,000	39,00,000	3,00,000	39,00,000
	- Percentage of Shareholding	78.00%	78.00%	30.00%	78.00%	30.00%	78.00%
2	Promoters and promoter group Shareholding						
	a) Pledged /Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total Shareholding of Promoter and Promoter Group)	0%	0%	0%	0%	0%	0%
	- percentage of shares (as a% of the total share capital of the Company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non - encumbered						
	- Number of shares	11,00,000	11,00,000	7,00,000	11,00,000	7,00,000	11,00,000
	- Percentage of shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- percentage of shares (as a% of the total share capital of the Company)	22.00%	22.00%	70.00%	22.00%	70.00%	22.00%

Notes:

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 14th November, 2014.
- 2 The Statutory Auditors have carried out a limited review of the Financial Results for the quarter ended September 30, 2014.
- 3 Figures for the previous year/quarter have been regrouped /rearranged, wherever necessary.
- 4 The Company operates in Infrastructure Segment. There is no other segment in the Company as Per Accounting Standard 17 Issued by the ICAI, so segment report is not presented.
- 5 During the quarter, no complaint was received from the investor. There was no complaint pending at the beginning and at the end of the quarter.
- 6 No Incometax & Depreciation Provision has been made.

STATEMENT OF ASSETS & LIABILITIES**(₹)**

	Particulars	As on 30-09-2014 (Unaudited)	As on 31-03-2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share Capital	500,00,000	500,00,000
	(b) Reserves and Surplus	(1,22,136)	(1,40,504)
		498,77,864	498,59,496
	Non Current Liabilities		
2	(a) Long Term Borrowings	1,00,000	-
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Non-current Liabilities	-	-
		1,00,000	-
3	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	4,23,574	1,18,450
	(c) Other Current Liabilities	-	-
	(d) Short Term Provisions	65,150	75,300
		4,88,724	1,93,750
	TOTAL	504,66,588	500,53,246
B	ASSETS		
1	Non Current Assets		
	(a) Fixed Assets	-	-
	Tangible assets	21,771	21,771
	(b) Deposits	39,740	-
	(c) Long Term Loans & Advances	489,26,815	489,26,714
	(d) Other Non-Current Assets	6,01,936	38,000
	(e) Deferred tax Assets (Net)	-	101
		495,90,262	489,86,586
2	Current Assets		
	(a) Inventories	78,498	-
	(b) Trade Receivables	3,92,264	2,27,483
	(c) Cash & Bank Balances	3,52,141	8,39,177
	(d) Short Term Loans & Advances	80,597	-
	(e) Other Current Assets	-	-
		9,03,500	10,66,660
	TOTAL	504,93,762	500,53,246

For, Gujarat Bitumen Limited

Sd/
DirectorPlace: Ahmedabad
Date: 14.11.2014