

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 2015

PART- I

Amount in Rs

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2015 (Unaudited)	30/06/2015 (Unaudited)	30/09/2014 (Unaudited)	30/09/2015 (Unaudited)	30/09/2014 (Unaudited)	31/03/2015 (Audited)
1	Income from Operations						
	(a) Revenue From Services	-	52,250.00	504,686.00	52,250.00	643,923.00	896,598.00
	(b) Other Operating Income	-	10,560.00	-	10,560.00	18,500.00	608,500.00
	Total Income	-	62,810.00	504,686.00	62,810.00	662,423.00	1,505,098.00
2	Expenses						
	(a) Purchase- Traded/ Services Received	-	-	323,143.00	-	411,224.00	616,028.00
	Change in Inventories	-	40,000.00	-	40,000.00	-	(43,010.00)
	(b) Employee benefits expense	40,500.00	40,500.00	9,000.00	81,000.00	18,000.00	128,000.00
	(c) Depreciation and amortisation expense	490.00	528.00	-	1,018.00	-	3,616.00
	(d) Other expenses	391,552.00	66,940.00	90,132.00	458,492.00	210,691.20	586,539.00
	Total expenses	432,542.00	147,968.00	422,275.00	580,510.00	639,915.20	1,291,173.00
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	(432,542.00)	(85,158.00)	82,411.00	(517,700.00)	22,507.80	213,925.00
4	Other Income	-	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(432,542.00)	(85,158.00)	82,411.00	(517,700.00)	22,507.80	213,925.00
6	Finance Costs	1,159.00	-	375.00	1,159.00	4,140.00	4,438.00
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(433,701.00)	(85,158.00)	82,036.00	(518,859.00)	18,367.80	209,487.00
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7 + 8)	(433,701.00)	(85,158.00)	82,036.00	(518,859.00)	18,367.80	209,487.00
10	Tax Expense / Deferred Tax Adjustments (Net)	-	-	-	-	-	64,800.00
11	Net Profit/ (Loss) from Ordinary Activities after tax (9-10i-10ii)	(433,701.00)	(85,158.00)	82,036.00	(518,859.00)	18,367.80	144,687.00
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	(433,701.00)	(85,158.00)	82,036.00	(518,859.00)	18,367.80	144,687.00
14	Paid - up equity share capital (Face value of ₹ 10 each)	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
15	Reserves excluding Revaluation Reserve			-			(69,717.00)
16.i	Earnings per share (before / after extraordinary items) (of ` 10/- each) (not annualised for the respective Quarters)						
	(a) Basic	(0.09)	(0.02)	0.02	(0.10)	0.004	0.03
	(b) Diluted	NA	NA	NA	NA	NA	NA

PART-II

A	PARTICULARS OF SHAREHOLDING	SELECT INFORMATION FOR THE QUARTER & YEAR ENDED SEPTEMBER 30, 2014					
		Quarter Ended			Half Year Ended		Year Ended
		30/09/2015 (Unaudited)	30/06/2015 (Unaudited)	30/09/2014 (Unaudited)	30/09/2015 (Unaudited)	30/09/2013 (Unaudited)	31/03/2015 (Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000
	- Percentage of Shareholding	78.00%	78.00%	78.00%	78.00%	78.00%	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	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
	- 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%	22.00%	22.00%	22.00%	22.00%

Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 14th November, 2015.
- The Statutory Auditors have carried out a limited review of the Financial Results for the quarter ended September 30, 2015.
- Figures for the previous year/quarter have been regrouped /rearranged, wherever necessary.
- 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.
- 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.
- No Income Tax and Deferred Tax Provision has been made.

STATEMENT OF ASSETS & LIABILITIES

(₹)

	Particulars	As on 30-09-2015 (Unaudited)	As on 31-03-2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share Capital	50,000,000	50,000,000
	(b) Reserves and Surplus	(517,685)	4,183.00
		49,482,315	50,004,183
	Non Current Liabilities		
2	(a) Long Term Borrowings	350,000	350,000.00
		350,000	350,000
3	Current Liabilities		
	(b) Trade Payables	469,005	460,505.00
	(d) Short Term Provisions	108,650	172,933.00
		577,655	633,438
	TOTAL	50,409,970	50,987,621
B	ASSETS		
1	Non Current Assets		
	(a) Fixed Assets	-	-
	Tangible assets	17,066	18,084
	(b) Deposits	39,740	39,740
	(c) Long Term Loans & Advances	48,399,540	49,489,540
	(d) Other Non-Current Assets	601,936	601,936
	(e) Deferred tax Assets (Net)	101.00	101
		49,058,383	50,149,401
2	Current Assets		
	(a) Inventories	-	43,010
	(b) Trade Receivables	277,483	277,483
	(c) Cash & Bank Balances	413,595	420,045
	(d) Short Term Loans & Advances	70,509	97,682
	(e) Other Current Assets	590,000.00	-
		1,351,587	838,220
	TOTAL	50,409,970	50,987,621
For, Gujarat Bitumen Limited			
Sd/- Director			
Place: Ahmedabad			
Date: 14.11.2015			