



# G.G. AUTOMOTIVE GEARS LTD.

REGD. OFF. & WORKS : 2-A, I.S. GAJRA INDUSTRIAL AREA-1, A.B. ROAD, DEWAS - 455 001 (M.P.) INDIA

PHONE : +91-7272-405310, 404802 FAX : +91-7272-404802

E-MAIL : ggmarketing@ggautomotive.com, ggautomotive@yahoo.com

CIN : L29130MP1974PLC035049

PART I					
STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2016					
Particulars	RS. IN LACS				
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous ended
	31-Mar-16 (audited)	31-Dec-15 (Un-audited)	31-Mar-15 (audited)	31-Mar-16 (audited)	31-Mar-15 (audited)
	1	1	1	4	5
<b>1 Income from Operations</b>					
(a) Net Sales/Income from Operations (Net of excise duty)	1053.38 16.98	243.38 5.63	952.48 16.11	2154.74 24.56	2214.71 28.07
(b) Other Operating income					
<b>Total Income from Operations (Net) (a+b)</b>	<b>1070.36</b>	<b>249.01</b>	<b>968.59</b>	<b>2179.3</b>	<b>2242.78</b>
<b>2 Expenses</b>					
(a) Cost of materials consumed	369.32	262.79	502.56	998.97	1135.75
(b) Purchase of Stock-in-Trade	0	0	0	0	0
(c) Changes in inventories of finished goods work-in-progress and stock-in-trade	294.06	-232.1	95.43	31.82	-45.36
(d) Employee Benefit Expense	92.64	74.08	77.94	289.79	256.75
(e) Depreciation and Amortisation Expense	39.01	31.47	-27.39	133.4	125.86
(f) Other Expenses ( Any item exceeding 10 % of the total expenses relating to continuing operations to be shown separately )	230.8	107.77	258	633.04	641.21
<b>Total Expenses</b>	<b>1025.83</b>	<b>244.01</b>	<b>906.54</b>	<b>2087.02</b>	<b>2114.21</b>
<b>3 Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)</b>	<b>44.53</b>	<b>5</b>	<b>62.05</b>	<b>92.28</b>	<b>128.57</b>
<b>4 Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5 Profit/(Loss) from Ordinary Activities before Finance Cost and Exceptional Items (3+4)</b>	<b>44.53</b>	<b>5</b>	<b>62.05</b>	<b>92.28</b>	<b>128.57</b>
<b>6 Finance Cost</b>	<b>13.59</b>	<b>6.6</b>	<b>4.55</b>	<b>40.94</b>	<b>60.56</b>
<b>7 Profit/(Loss) from Ordinary Activities after Finance Cost but before Exceptional items (5-6)</b>	<b>30.94</b>	<b>-1.6</b>	<b>57.5</b>	<b>51.34</b>	<b>68.01</b>
<b>8 Exceptional items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9 Profit/(Loss) from Ordinary Activities before Tax (7-8)</b>	<b>30.94</b>	<b>-1.6</b>	<b>57.5</b>	<b>51.34</b>	<b>68.01</b>
<b>10 Tax expense</b>	<b>4.86</b>	<b>0</b>	<b>18.78</b>	<b>9.86</b>	<b>19.5</b>
<b>11 Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>26.08</b>	<b>-1.6</b>	<b>38.72</b>	<b>41.48</b>	<b>48.51</b>
<b>12 Extra-Ordinary Items (net of Tax expense)</b>	<b>16.8</b>	<b>0</b>	<b>2</b>	<b>16.8</b>	<b>2</b>
<b>13 Net profit / ( Loss) for the period (11-12)</b>	<b>9.28</b>	<b>-1.6</b>	<b>36.72</b>	<b>24.68</b>	<b>46.51</b>
<b>14 Share of Profit/(Loss) of Associates</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15 Minority Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>16 Net Profit/(Loss) after Taxes, Minority Interest and share of profit / (loss) of Associates (13+14+15)</b>	<b>9.28</b>	<b>-1.6</b>	<b>36.72</b>	<b>24.68</b>	<b>46.51</b>
<b>17 Paid Up Equity Share Capital ( Face value of Rs.10/- per share)</b>	<b>791.61</b>	<b>791.61</b>	<b>791.61</b>	<b>791.61</b>	<b>791.61</b>
<b>18 Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year</b>	<b>615.8</b>	<b>591.12</b>	<b>591.12</b>	<b>615.8</b>	<b>591.12</b>
<b>19(a) Earnings per share (before Extra Ordinary items)(of Rs. 10/- each not annualised)</b>					
(a) Basic	0.12	-0.02	0.46	0.31	0.59
(b) Diluted	0.12	-0.02	0.46	0.31	0.59
<b>19(b) Earnings per share (after Extra Ordinary items)(of Rs. 10/- each not annualised)</b>					
(a) Basic	0.12	-0.02	0.46	0.31	0.59
(b) Diluted	0.12	-0.02	0.46	0.31	0.59



ISO 9001 : 2008  
Reg. No. : QM 02 00037

For G.G. Automotive Gears Ltd

*Ujjain*  
Managing Director

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## Notes :

- 1 In accordance with the requirements of Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 with the Stock Exchanges, the Statutory Auditors have performed a limited review of the Company's standalone financial results for the quarter ended 31st March 2016. There are no qualifications in the limited review report.
- 2 The Standalone financial results for the quarter ended 31st March 2016 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its respective meeting held on 30th May 2016
- 3 Previous quarter's / years figures have been regrouped / rearranged wherever necessary to confirm to the current Quarter's year's presentation

Place : Dewas

Date : 30/05/2016

FOR AND ON BEHALF OF THE BOARD  
G.G.AUTOMOTIVE GEARS LTD

  
KENNEDY RAM GAJRA  
MANAGING DIRECTOR



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Rs. In lac		
Standalone statement of Assets and Liabilities, Particulars	As at Year end	As at Previous year end
	31.03.2016	31.03.2015
	Audited	Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	791.61	791.61
(b) Reserves and surplus	615.8	591.12
(c) Money received against share warrants	0	0
<b>Sub-total - Shareholders' funds</b>	<b>1407.41</b>	<b>1382.73</b>
<b>2 Share application money pending allotment</b>		
<b>3 Minority interest.</b>		
<b>4 Non-current liabilities</b>		
(a) Long-term borrowings	255.44	235.87
(b) Deferred tax liabilities (net)	209.58	192.78
(c) Other long-term liabilities		
(d) Long-term provisions	0	13.06
<b>Sub-total - Non-current liabilities</b>	<b>465.02</b>	<b>441.71</b>
<b>5 Current liabilities</b>		
(a) Short-term borrowings	329.9	379.8
(b) Trade payables	389.19	425.69
(c) Other current liabilities	176.59	119.41
(d) Short-term provisions	47.16	36.72
<b>Sub-total - Current liabilities</b>	<b>942.84</b>	<b>961.62</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2815.27</b>	<b>2786.09</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	1535.76	1311.1
(b) Goodwill on consolidation		
(c) Non-current investments		
(d) Deferred tax assets (net)		
(e) Long-term loans and advances	15.77	35.59
(f) Other non-current assets	6.63	
<b>Sub-Total - Non-Current assets</b>	<b>1558.16</b>	<b>1346.69</b>
<b>2 Current Assets</b>		
(a) Current investments	0	0
(b) Inventories	298.98	341.4
(c) Trade receivables	824.54	894.38
(d) Cash and cash equivalents	116.06	186.88
(e) Short-term loans and advances	17.53	16.74
(f) Other current assets	0	0
<b>Sub-total - Current assets</b>	<b>1257.11</b>	<b>1439.4</b>
<b>TOTAL - ASSETS</b>	<b>2815.27</b>	<b>2786.09</b>



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