



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 AND YEAR ENDED 31ST MARCH 2017					
Particulars	RS. IN LACS				
	Quarter ended	Quarter ended	Quarter ended	Year Ended	Year Ended
	31-Mar-17 (Audited)	31-Dec-16 (Un-audited)	31-Mar-16 (Audited)	31-Mar-17 (Audited)	31-Mar-16 (Audited)
I Revenue from Operations	1004.31	591.5	1053.38	2811.47	2154.74
II Other Income	6.99	2.75	16.98	14.93	24.56
Total Revenue (I+II)	1011.3	594.25	1070.36	2826.4	2179.3
IV Expenses					
(a) Cost of materials consumed	343.94	461.29	369.32	1415.73	998.97
(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	152.8	-221.24	294.06	(81.57)	31.82
(d) Employee Benefit Expense	107.94	107.3	92.64	376.39	289.79
(e) Finance Cost	24.69	21.48	13.59	80.5	40.94
(f) Depreciation and Amortisation Expense	63.12	33.34	39.01	163.16	133.4
(f) Other Expenses	274.4	182.44	230.8	786.96	633.04
Total Expenses	966.89	584.61	1039.42	2741.17	2127.96
V Profit before exceptional and extra ordinary items and tax (III-IV)	44.41	9.64	30.94	85.23	51.34
VI Exceptional items	(0.52)	0	0	(0.52)	0
VII Profit before extraordinary items and tax (V-VI)	44.93	9.64	30.94	85.75	51.34
VIII Extraordinary items	0	0	0	0	0
IX Profit before tax (VII-VIII)	44.93	9.64	30.94	85.75	51.34
X Tax Expense - Current Tax	9.03	2.5	4.86	16.53	9.86
- Earlier year Tax	(32.97)	0	0	(32.97)	0
- Deferred Tax	21.96	0	16.8	21.96	16.8
XI Profit/(Loss) for the period from continuing operations (IX-X)	46.91	7.14	9.28	80.23	24.68
XII Profit/(Loss) from discontinuing operations	0	0	0	0	0
XIII Tax Expenses of discontinuing operations	0	0	0	0	0
XIV Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)	0	0	0	0	0
XV Profit/(Loss) for the period (XI + XIV)	46.91	7.14	9.28	80.23	24.68
XVI Earnings per Equity Share of Rs. 10/- each					
(a) Basic	0.59	0.09	0.12	1.01	0.31
(b) Diluted	0.59	0.09	0.12	1.01	0.31

Notes :

- In accordance with the requirements of 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 2017. There are no qualifications in the limited review report.
- The Standalone financial results for the quarter ended 31st March 2017 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its respective meeting held on 26th May 2017
- Previous quarter's / years figures have been regrouped / rearranged wherever necessary to confirm to the current Quarter's year's presentation

Place : Dewas
Date : 26/05/2017

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

Kennedy Ram Gajra
KENNEDY RAM GAJRA
CHAIRMAN & MANAGING DIRECTOR



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

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<u>Standalone / Consolidated statement of Assets and Liabilities.</u>		Rs. In lac	
		As at Year end 31.03.2017 Audited	As at Previous year end 31.03.2016 Audited
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	791.61	791.61	
(b) Reserves and surplus	696.02	615.8	
(c) Money received against share warrants	0	0	
Sub-total - Shareholders' funds	1487.63	1407.41	
2 Share application money pending allotment			
3 Minority interest.			
4 Non-current liabilities			
(a) Long-term borrowings	225.57	255.44	
(b) Deferred tax liabilities (net)	231.55	209.58	
(c) Other long-term liabilities			
(d) Long-term provisions	0	0	
Sub-total - Non-current liabilities	457.12	465.02	
5 Current liabilities			
(a) Short-term borrowings	837.92	329.91	
(b) Trade payables	400.19	439.42	
(c) Other current liabilities	117	126.35	
(d) Short-term provisions	57.72	47.16	
Sub-total - Current liabilities	1412.83	942.84	
TOTAL - EQUITY AND LIABILITIES	3357.58	2815.27	
B ASSETS			
1 Non-current assets			
(a) Fixed assets	1818.91	1535.76	
(b) Goodwill on consolidation			
(c) Non-current investments			
(d) Deferred tax assets (net)			
(e) Long-term loans and advances	28.81	15.77	
(f) Other non-current assets	0	6.63	
Sub-Total- Non-Current assets	1847.72	1558.16	
2 Current Assets			
(a) Current investments	0	0	
(b) Inventories	507.77	298.98	
(c) Trade receivables	617.66	824.54	
(d) Cash and cash equivalents	135.54	116.06	
(e) Short-term loans and advances	248.89	17.53	
(f) Other current assets	0	0	
Sub-total - Current assets	1509.86	1257.11	
TOTAL - ASSETS	3357.58	2815.27	



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For G. G. Automotive Gears Ltd.

Chairman & Managing Director

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