



# 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

Statement of Standalone Un-audited Results for the Quarter and half year ended 30/09/2018						
Rs. in Lakhs						
Particulars	Quarter Ended			Six Month Ended		Previous Year Ended
	30/09/2018 (Un-Audited)	30/06/2018 (Un-Audited)	30/09/2017 (Un-Audited)	30/09/2018 (Un-Audited)	30/09/2017 (Un-Audited)	31/03/2018 (Audited)
<b>I Revenue from Operations</b>	1173.07	1020.57	920.88	2193.64	1730.56	4234.46
Other Income	2.62	1.01	0.86	3.63	2.14	17.46
<b>Total Revenue</b>	1175.69	1021.58	921.74	2197.27	1732.70	4251.92
<b>II Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00
a) Cost of Material Consumed	584.79	487.57	372.19	1072.36	820.58	2082.79
b) Purchase of Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
c) Changes in inventories of finished goods, Work in progress and stock in trade	-143.15	-14.21	19.70	-157.36	-30.60	-148.70
d) Employee benefits expenses	135.52	118.17	106.95	253.69	205.60	469.15
e) Finance Cost	49.37	45.68	46.21	95.05	71.96	160.65
f) Depreciation and amortisation expenses	69.55	69.56	40.79	139.11	81.58	278.22
g) Other expenses	339.88	234.56	235.91	574.44	446.58	1046.43
<b>Total Expenses</b>	1035.96	941.33	821.75	1977.29	1595.70	3888.54
<b>III Profit/(loss) before exceptional items and tax (I-II)</b>	139.73	80.25	99.99	219.98	137.00	363.38
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV Profit/(loss) Before Tax</b>	139.73	80.25	99.99	219.98	137.00	363.38
<b>V Tax expense</b>						
a) Current Tax	35.00	10.00	10.00	45.00	16.00	56.45
b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	43.80
<b>Total Tax Expenses</b>	35.00	10.00	10.00	45.00	16.00	100.25
Profit/ (Loss) for the period from continuing operations	104.73	70.25	89.99	174.98	121.00	263.13
Profit/ (Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
Profit/ (Loss) from discontinuing operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
<b>VI Profit/ (Loss) for the period</b>	104.73	70.25	89.99	174.98	121.00	263.13
<b>VII Other Comprehensive Income</b>	0.00	0.00	0.00	0.00	0.00	-88.59
A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Comprehensive Income for the period</b>	104.73	70.25	89.99	174.98	121.00	174.54
<b>VIII Details of Equity Share Capital</b>						
Paid-up Capital	791.91	791.91	791.91	791.91	791.91	791.91
Face Value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
Earning per equity share of Rs. 10/- each						
<b>X</b>						
(1) Basic	1.32	0.89	1.14	2.21	1.53	2.20
(2) Diluted	1.32	0.89	1.14	2.21	1.53	2.20

Place : Dewas, MP  
 Date : 17/11/2018

For G. G. Automotive Gears Ltd

*Kennedy Ram Gajra*  
 Kennedy Ram Gajra  
 Chairman & Managing Director  
 Din No: 02092206



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

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CIN : L29130MP1974PLC035049

Statement of Assets & Liabilities of G.G.AUTOMOTIVE GEARS LTD		
Standalone Statement of Assets & Liabilities	Rs. in Lakhs	
	As at Half Year ended 30/09/2018	As at Previous year ended 31/03/2018
	UN-AUDITED	AUDITED
<b>PARTICULARS</b>		
<b>ASSETS</b>		
<b>1. Non-current assets</b>		
(A) Property, Plant and Equipment	3135.48	3174.31
(B) Capital work-in-progress	0.00	0.00
(C) Investment Property	0.00	0.00
(D) Goodwill	0.00	0.00
(E) Other Intangible assets	1.92	1.92
(F) Intangible assets under development	0.00	0.0
(G) Biological Assets other than bearer plants	0.00	0.00
(H) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	0.00	0.00
(iii) Loans	0.00	0.00
(I) Deferred tax assets (net)	0.00	0.00
(J) Other non-current assets	0.00	38.00
<b>2. Current assets</b>		
(A) Inventories	902.90	536.45
(B) Financial Assets		
(i) Investments	0.00	
(ii) Trade receivables	752.26	1052.91
(iii) Cash and cash equivalents	222.89	192.34
(iv) Bank balances other than (iii) above	0.00	0.00
(v) Loans	0.00	0.00
(vi) Others (to be specified)	0.00	0.00
(C) Current Tax Assets (Net)	0.00	0.00
(D) Other current assets	871.45	715.66
<b>Total Assets</b>	<b>5886.90</b>	<b>5711.59</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
(A) Equity Share capital	791.61	791.61
(B) Other Equity	1094.02	919.03
<b>2. Liabilities</b>		
<b>(I) Non-current liabilities</b>		
(A) Financial Liabilities		
(i) Borrowings	790.52	822.74
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities	0.00	0.00
(B) Provisions		
(C) Deferred tax liabilities (Net)	275.35	275.36
(D) Other non-current liabilities	873.62	676.72
<b>(II) Current liabilities</b>		
(A) Financial Liabilities		
(i) Borrowings	1095.77	949.20
(ii) Trade payables	850.83	572.19
(iii) Other financial liabilities	0.00	40.00
(B) Other current liabilities	90.18	594.11
(C) Provisions	25.00	70.63
(d) Current Tax Liabilities (Net)	0.00	0.00
<b>Total Equity and Liabilities</b>	<b>5886.90</b>	<b>5711.59</b>



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## Notes:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 17<sup>TH</sup> November 2018. The Statutory Auditors of the Company have carried out a Limited Review of the Results for these financial.
2. Company business activity falls within a Single primary business segment i.e. Manufacturing of Railway Gears.
3. Previous period figures have been regrouped/rearranged wherever necessary to confirm to the current period figures.

Place: Dewas, MP  
Date: 17<sup>th</sup> , November 2018

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

KENNEDY RAM GAJRA  
CHAIRMAN & MANAGING DIRECTOR  
DIN: 02092206



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