



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 30/09/2021 | | | | | | |
|-------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|
| Rs. in Lakhs | | | | | | |
| Particulars | Quarter Ended | | | Six Month Ended | | Previous Year Ended |
| | 30/09/2021 (Un-Audited) | 30/06/2021 (Un-Audited) | 30/09/2020 (Un-Audited) | 30/09/2021 (Un-Audited) | 30/09/2020 (Un-Audited) | 31/03/2021 (Audited) |
| I Revenue from Operations | 922.19 | 982.38 | 797.70 | 1904.57 | 1912.69 | 3006.23 |
| Other Income | 1.51 | 1.87 | 2.09 | 3.38 | 2.77 | 29.03 |
| Total Revenue | 923.70 | 984.25 | 799.79 | 1907.95 | 1915.46 | 3035.26 |
| II Expenses | | | | | | |
| a) Cost of Material Consumed | 519.07 | 437.24 | 336.90 | 956.31 | 696.50 | 1132.37 |
| 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 | -200.20 | 24.60 | -3.23 | -175.60 | 292.08 | 353.64 |
| d) Employee benefits expenses | 150.62 | 140.10 | 127.91 | 290.72 | 232.11 | 570.41 |
| e) Finance Cost | 54.45 | 54.06 | 53.07 | 108.51 | 97.68 | 204.77 |
| f) Depreciation and amortisation expenses | 75.70 | 77.01 | 73.37 | 152.71 | 146.87 | 308.26 |
| g) Other expenses | 313.15 | 225.72 | 206.13 | 538.87 | 398.06 | 757.21 |
| Total Expenses | 912.79 | 958.73 | 794.15 | 1871.52 | 1863.30 | 3326.66 |
| III Profit/(loss) before exceptional items and tax (I-II) | 10.91 | 25.52 | 5.64 | 36.43 | 52.16 | -291.40 |
| Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV Profit/(loss) Before Tax | 10.91 | 25.52 | 5.64 | 36.43 | 52.16 | -291.40 |
| V Tax expense | | | | | | |
| a) Current Tax | 8.00 | 0.00 | | 8.00 | 5.00 | -0.91 |
| b) Deffered Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.81 |
| Total Tax Expenses | 8.00 | 0.00 | 0.00 | 8.00 | 5.00 | -45.72 |
| Profit/ (Loss) for the period from continuing operations | 2.91 | 25.52 | 5.64 | 28.43 | 47.16 | -245.68 |
| 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 |
| VI Profit/ (Loss) for the period | 2.91 | 25.52 | 5.64 | 28.43 | 47.16 | -245.68 |
| VII Other Comprehensive Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Total Comprehensive Income for the period | 2.91 | 25.52 | 5.64 | 28.43 | 47.16 | -245.68 |
| VIII Details of Equity Share Capital | | | | | | |
| Paid-up Capital | 791.61 | 791.91 | 791.61 | 791.61 | 791.61 | 791.61 |
| Face Valur of Equity Share Capital | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Earning per equity share of Rs. 10/- each | | | | | | |
| X | | | | | | |
| (1) Basic | 0.04 | 0.32 | 0.07 | 0.36 | 0.60 | -3.10 |
| (2) Diluted | 0.04 | 0.32 | 0.07 | 0.36 | 0.60 | -3.10 |



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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 21st October , 2021. The Statutory Auditors of the Company have carried out a Limited Review of the Results for these financial.
2. Company's 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: 21st October , 2021

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

KENNEDY RAM GAJRA
MANAGING DIRECTOR
DIN: 02092206



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Statement of Assets & Liabilities of G.G.AUTOMOTIVE GEARS LTD

Standalone Statement of Assets & Liabilities

| PARTICULARS | As at Half Year ended 30/09/2021 | As at Previous year ended 31/03/2021 |
|--------------------------------------------|-------------------------------------|-----------------------------------------|
| | UN-AUDITED | AUDITED |
| ASSETS | | |
| 1. Non-current assets | | |
| (A) Property, plant and equipment | 3024.89 | 3147.65 |
| (B) Intangible assets | 0.97 | 0.97 |
| (C) Intangible assets under development | 10.09 | 10.09 |
| (D) Financial assets | 0.00 | 0.00 |
| (i) Other financial assets | 0.00 | 0.00 |
| (E) Other non-current assets | | 131.97 |
| (F) Income tax assets | | |
| (G) Right of use assets | 28.40 | 28.40 |
| 2. Current assets | | |
| (A) Inventories | 794.62 | 523.76 |
| (B) Financial Assets | | |
| (i) Trade receivables | 603.87 | 753.58 |
| (ii) Cash and cash equivalents | 15.53 | 20.51 |
| (iii) Bank balances other than (iii) above | 0.00 | 0.00 |
| (iv) Others financial assets | | |
| (C) Other current assets | 1087.28 | 812.87 |
| Total Assets | 5565.65 | 5429.80 |
| EQUITY AND LIABILITIES | | |
| 1. Equity | | |
| (A) Equity Share capital | 791.61 | 791.61 |
| (B) Other Equity | 1234.43 | 1206.00 |
| 2. Liabilities | | |
| (I) Non-current liabilities | | |
| (A) Financial Liabilities | | |
| (i) Borrowings | 1235.52 | 1234.18 |
| (ii) Trade payables | 0.00 | 0.00 |
| (iii) Other financial liabilities | 0.00 | 0.00 |
| (iv) Lease liability | 21.73 | 21.73 |
| (B) Provisions | 8.00 | 0.00 |
| (C) Deferred tax liabilities (Net) | 299.04 | 299.04 |
| (II) Current liabilities | | |
| (A) Financial Liabilities | | |
| (i) Borrowings | 1382.33 | 1071.97 |
| (ii) Trade payables | 583.61 | 377.82 |
| (iii) Other financial liabilities | 0.00 | 345.18 |
| (iv) Lease liabilities | 9.38 | 9.38 |
| (C) Other current liabilities | 0.00 | 72.89 |
| (D) Current Tax Liabilities (Net) | 0.00 | 0.00 |
| Total Equity and Liabilities | 5565.65 | 5429.80 |

TUV INDIA
ISO 9001 + ISO 14001 +
ISO 45001 Certified



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Unaudited statement of cashflow for the Six months Ended on 30th September 2021

| | For six months ended September 30, 2021 | For six months ended September 30, 2020 |
|-------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------|
| A. Cash flows from operating activities | | |
| Profit before tax | 36,43,408 | 52,15,957 |
| Adjustments for: | | |
| Depreciation and amortisation | 1,52,71,282 | 1,46,86,891 |
| Unrealised foreign exchange loss | - | - |
| Loss/ gain on sale of property, plant and equipment (net) | - | - |
| Finance cost | 1,08,51,167 | 97,67,946 |
| Dividend income | - | - |
| Provision for doubtful debts | - | - |
| Profit on redemption of mutual funds | - | - |
| Interest income | (9,090) | (62,501) |
| FVTPL of investment | - | - |
| Operating profit before working capital changes | 2,97,56,767 | 2,96,08,293 |
| Adjustment for working capital changes | | |
| Increase in current and non-current financial assets | 43,36,753 | 4,46,22,048 |
| Increase in other current and non-current assets | - | - |
| Decrease / (Increase) in inventories | (2,70,86,403) | 3,27,03,280 |
| Increase in other non-current liabilities | - | - |
| Increase / (Decrease) in current and non- current financial liabilities | 1,43,37,264 | (7,48,85,407) |
| Increase / (Decrease) in other current liabilities | 21,92,984 | 21,18,979 |
| Cash flow from operating activities | 2,35,37,365 | 3,41,67,193 |
| Income taxes paid | - | (5,00,000) |
| Net cash generated from operating activities (A) | 2,35,37,365 | 3,36,67,193 |
| B. Cash flows from investing activities | | |
| Payments for property, plant and equipment | (29,95,711) | (4,46,64,427) |
| Sale of property, plant and equipment | - | - |
| Investment/ disinvestment in mutual fund & bonds(net) | - | - |
| Dividend received | - | - |
| Interest received | 9,090 | 62,501 |
| Fixed Deposits with bank matured/ (placed) | (23,05,751) | (91,90,394) |
| Net cash used in investing activities (B) | (52,92,372) | (5,37,92,320) |
| C. Cash flows from financing activities | | |
| Proceeds from issue of equity shares | - | - |
| Repayment of borrowings | (65,86,888) | 4,94,88,821 |
| Interest paid | (1,08,51,167) | (97,67,946) |
| Dividend paid, including dividend distribution tax | - | - |
| Net cash generated from financing activities (C) | (1,74,38,055) | 3,97,20,875 |
| Net decrease in cash and cash equivalents (A+B+C) | 8,06,938 | 1,95,95,748 |
| Cash and cash equivalents at the beginning of the year | 7,46,234 | 6,39,281 |
| Cash and cash equivalents at end of the year (refer | 15,53,172 | 2,02,35,027 |



Albajra



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