



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 30/09/2022

		Rs. in Lakhs					
		Quarter Ended			Six Month Ended		Previous Year Ended
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
Particulars		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I	Revenue from Operations	1844.51	1692.94	922.19	3537.45	1904.57	4750.84
	Other Income	2.59	7.06	1.51	9.65	3.38	20.20
	Total Revenue	1847.10	1700.00	923.70	3547.10	1907.95	4771.04
II	Expenses						
	a) Cost of Material Consumed	1331.30	776.89	519.07	2108.19	956.31	2911.55
	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	-403.20	142.00	-200.20	-261.20	-175.60	-485.95
	d) Employee benefits expenses	187.56	176.72	150.62	364.28	290.72	704.91
	e) Finance Cost	59.00	62.64	54.45	121.64	108.51	234.05
	f) Depreciation and amortisation expenses	86.75	82.65	75.70	169.40	152.71	323.07
	g) Other expenses	531.62	418.11	313.15	949.73	538.87	1041.69
	Total Expenses	1793.03	1659.01	912.79	3452.04	1871.52	4729.32
III	Profit/(loss) before exceptional items and tax (I-II)	54.07	40.99	10.91	95.06	36.43	41.72
	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
IV	Profit/(loss) Before Tax	54.07	40.99	10.91	95.06	36.43	41.72
V	Tax expense						
	a) Current Tax	5.00	10.00	8.00	15.00	8.00	6.50
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-6.36
	Total Tax Expenses	5.00	10.00	8.00	15.00	8.00	0.14
	Profit/ (Loss) for the period from continuing operations	49.07	30.99	2.91	80.06	28.43	41.58
	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	49.07	30.99	2.91	80.06	28.43	41.58
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
VIII	Total Comprehensive Income for the period	49.07	30.99	2.91	80.06	28.43	41.58
IX	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
X	Earning per equity share of Rs. 10/- each						
	(1) Basic	0.62	0.39	0.04	1.01	0.36	0.53
	(2) Diluted	0.62	0.39	0.04	1.01	0.36	0.53



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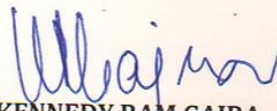
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Notes:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 20th October , 2022. 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: 20th October , 2022

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


KENNEDY RAM GAJRA
MANAGING DIRECTOR
DIN: 02092206



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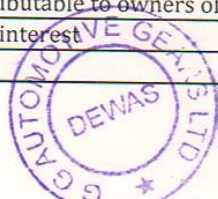


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		Rs. In Lacs	
Statement of Assest and Liabilities			
Particulars		As at Half Year ended 30/09/2022	As at Previous year ended 31/03/2022
		UN-AUDITED	AUDITED
(I)	Assets		
1	Non-current assets		
	Property, plant and equipment	3204.56	3057.32
	Capital work-in-progress	0.00	84.50
	Investment property	-	-
	Right of use assets	18.94	18.94
	Other intangible assets	0.00	13.70
	Intangible assets under development	0.00	0.00
	Biological assets other than bearer plants	-	-
	Investments accounted for using equity meth	-	-
	Non-current financial assets	-	-
	Non-current investments	-	-
	Trade receivables, non-current	-	-
	Loans, non-current	-	-
	Other non-current financial assets	190.77	190.77
	Total non-current financial assets	-	-
	Deferred tax assets (net)	-	-
	Other non-current assets	-	-
	Total non-current assets	3414.27	3365.23
2	Current assets		
	Inventories	1490.59	1121.73
	Current financial asset	-	-
	Current investments	-	-
	Trade receivables, current	846.25	926.24
	Cash and cash equivalents	9.95	9.92
	Bank balance other than cash and cash equiv	607.42	337.14
	Loans, current	-	-
	Other current financial assets	-	-
	Total current financial assets	-	-
	Current tax assets (net)	-	-
	Other current assets	581.78	730.89
	Total current assets	3535.99	3125.92
3	Non-current assets classified as held for sale	-	-
4	Regulatory deferral account debit balances a	-	-
	Total assets	6950.26	6491.15
(II)	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	791.61	791.61
	Other equity	1327.64	1247.58
	Total equity attributable to owners of parent	-	-
	Non controlling interest	-	-
	Total equity	2119.25	2039.19

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2	Liabilities	-	-
	Non-current liabilities	-	-
	Non-current financial liabilities	-	-
	Borrowings, non-current	1529.91	1205.22
	Lease Liability	11.39	11.39
	Other non-current financial liabilities	-	-
	Total non-current financial liabilities	1541.30	1216.61
	Provisions, non-current	-	-
	Deferred tax liabilities (net)	292.67	292.67
	Deferred government grants, Non-current	-	-
	Other non-current liabilities	0.00	0.00
	Total non-current liabilities	292.67	292.67
	Current liabilities	-	-
	Current financial liabilities	-	-
	Borrowings, current	1699.71	1975.99
	Lease Liability	10.33	10.33
	Trade payables, current	1166.41	838.53
	Other current financial liabilities	120.59	66.66
	Total current financial liabilities	2997.04	2891.51
	Other current liabilities	0.00	51.17
	Provisions, current	0.00	0.00
	Current tax liabilities (Net)	0.00	0.00
	Deferred government grants, Current	-	-
	Total current liabilities	0.00	51.17
3	Liabilities directly associated with assets in c	-	-
4	Regulatory deferral account credit balances	-	-
	Total liabilities	4831.01	4451.96
	Total equity and liabilities	6950.26	6491.15



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Unaudited statement of cashflow for the Six months Ended on 30th September 2022

	For six months ended September 30, 2022	For six months ended September 30, 2021
A. Cash flows from operating activities		
Profit before tax	95,06,283	36,43,408
Adjustments for:		
Depreciation and amortisation	1,69,40,139	1,52,71,282
Unrealised foreign exchange loss	-	-
Loss/ gain on sale of property, plant and equipment (net)	-	-
Finance cost	1,21,64,599	1,08,51,167
Dividend income	-	-
Provision for doubtful debts	-	-
Profit on redemption of mutual funds	-	-
Interest income	-	(9,090)
FVTPL of investment	-	-
Operating profit before working capital changes	3,86,11,021	2,97,56,767
Adjustment for working capital changes		
Increase in current and non-current financial assets	2,51,09,939	43,36,753
Increase in other current and non-current assets	-	-
Decrease / (Increase) in inventories	(3,90,86,271)	(2,70,86,403)
Increase in other non-current liabilities	-	-
Increase / (Decrease) in current and non-current financial liabilities	3,66,49,291	1,43,37,264
Increase / (Decrease) in other current liabilities	41,01,810	21,92,984
Cash flow from operating activities	6,53,85,790	2,35,37,365
Income taxes paid	(7,50,000)	-
Net cash generated from operating activities (A)	6,46,35,790	2,35,37,365
B. Cash flows from investing activities		
Payments for property, plant and equipment	(2,18,44,308)	(29,95,711)
Sale of property, plant and equipment	-	-
Investment/ disinvestment in mutual fund & bonds(net)	-	-
Dividend received	-	9,090
Interest received	-	-
Fixed Deposits with bank matured/ (placed)	(31,50,000)	(23,05,751)
Net cash used in investing activities (B)	(2,49,94,308)	(52,92,372)
C. Cash flows from financing activities		
Proceeds from issue of equity shares	-	-
Repayment of borrowings	(35,95,797)	(65,86,888)
Interest paid	(1,21,64,599)	(1,08,51,167)
Dividend paid, including dividend distribution tax	-	-
Net cash generated from financing activities (C)	(1,57,60,396)	(1,74,38,055)
Net decrease in cash and cash equivalents (A+B+C)	2,38,81,086	8,06,938
Cash and cash equivalents at the beginning of the year	9,92,323	7,46,234
Cash and cash equivalents at end of the year	2,48,73,409	15,53,172



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