

To,

Date: 10/11/2017

**The General Manager,  
Department of Corporate Services,  
BSE Limited, P. J. Tower,  
Dalal Street, Mumbai- 400 001.**

**Sub.: Outcome of the Board Meeting and Submission of Unaudited Financial Results for Quarter ended on 30<sup>th</sup> September, 2017.**

**Ref.: Script Code- 538788 & ISIN-INE918C01011**

Dear Sir,

With reference to the above captioned subject, the meeting of the Board of Directors of the company held on 10<sup>th</sup> day of November, 2017 at the registered office of the Company, inter alia considered and approved the unaudited financial results for the quarter ended on 30<sup>th</sup> September, 2017. In compliance with the provisions of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby have enclosed the above subject with limited review report given by the auditors.

You are requested to take the above on your records and oblige the same.

Thanking you.

Yours' Faithfully

**FOR GILADA FINANCE AND INVESTMENTS LIMITED**



**ASHOK KUMAR  
COMPANY SECRETARY & COMPLIANCE OFFICER**

**PLACE: BANGALORE**

**DATE : 10/11/2017**

**Encl: As above.**

# GILADA FINANCE AND INVESTMENTS LIMITED

CIN: L65910KA1994PLC015981

Regd Office: #105 R.R Takt, 37 Bhoopasandra Main Road, Bangalore- 560094, Karnataka

Ph:080-40620000(30 Lines) Fax: 080-40620008

E-mail:md@giladagroup.com, Website: www.gfil.co.in

## Statement of Standalone Unaudited Results for the Quarter Ended 30.09.2017 (Rs. In Lakhs)

PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
	30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>Income from operations</b>						
(a) Net Sales/Income from Operations (Net of Excise Duty)	67.32	70.34	59.57	137.66	122.34	251.14
(b) Other Operating Income	-	-	-	-	-	-
<b>Total income from Operation(a+b)</b>	<b>67.32</b>	<b>70.34</b>	<b>59.57</b>	<b>137.66</b>	<b>122.34</b>	<b>251.14</b>
<b>Expenses</b>						
(a) Cost of material consumed	-	-	-	-	-	-
(b) Purchases of Stock-in-trade	-	-	-	-	-	-
(c) Changes in Inventories of finished goods, work-in-progress and Stock-in-trade)	-	-	-	-	-	-
(d) Employee benefits expenses	12.73	10.67	11.10	23.40	20.73	46.84
(e) Depreciation and amortisation Expenses	0.70	0.72	0.38	1.42	0.68	2.30
Other Expenses	16.52	17.54	6.69	34.06	16.26	26.10
<b>Total Expenses</b>	<b>29.95</b>	<b>28.93</b>	<b>18.17</b>	<b>58.88</b>	<b>37.67</b>	<b>75.24</b>
<b>Profit/(loss) from operations before other Income, finance costs and Exceptional Items (1-2)</b>	<b>37.37</b>	<b>41.41</b>	<b>41.40</b>	<b>78.78</b>	<b>84.67</b>	<b>175.90</b>
<b>Other Income</b>	52.05	-	-	52.05	-	3.17
<b>Profit/(loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>89.42</b>	<b>41.41</b>	<b>41.40</b>	<b>130.83</b>	<b>84.67</b>	<b>179.07</b>
<b>Finance Costs</b>	1.50	0.68	2.01	2.18	2.69	5.54
<b>Profit/(loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>87.92</b>	<b>40.73</b>	<b>39.39</b>	<b>128.65</b>	<b>81.98</b>	<b>173.53</b>
<b>Exceptional Items</b>	-	-	-	-	-	39.62
<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>87.92</b>	<b>40.73</b>	<b>39.39</b>	<b>128.65</b>	<b>81.98</b>	<b>133.91</b>

<b>Tax Expenses</b>						
a) Current Tax	26.37	12.22	11.82	38.59	24.60	42.79
b) Deferred Tax	-	-	-	-	-	-
<b>Net Profit/(Loss) from ordinary Activities after tax (9-10)</b>	<b>61.55</b>	<b>28.51</b>	<b>27.57</b>	<b>90.06</b>	<b>57.38</b>	<b>91.12</b>
<b>Extraordinary items (net of tax expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Profit/Loss for the period (11+12)</b>	<b>61.55</b>	<b>28.51</b>	<b>27.57</b>	<b>90.06</b>	<b>57.38</b>	<b>91.12</b>
<b>Paid up Equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>351.23</b>	<b>351.23</b>	<b>351.23</b>	<b>351.23</b>	<b>351.23</b>	<b>351.23</b>
<b>Reserves (excluding revaluation reserves) as per Balance sheet of previous accounting year</b>	<b>750.68</b>	<b>750.68</b>	<b>686.08</b>	<b>750.68</b>	<b>686.08</b>	<b>722.17</b>
<b>Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>						
a) Basic	1.75	0.81	0.79	2.56	1.63	2.59
b) Diluted	1.75	0.81	0.79	2.56	1.63	2.59
<b>Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):</b>						
a) Basic	1.75	0.81	0.79	2.56	1.63	2.59
b) Diluted	1.75	0.81	0.79	2.56	1.63	2.59
Notes						
The Company deals in loans and advances including personal loans, hypothecation loans and other financial services which is the primary reportable segment.						
The above unaudited results have been reviewed by the Audit Committee and were considered and approved by the Board of Directors at their meeting held on 10.11.2017						

**FOR GILADA FINANCE AND INVESTMENTS LIMITED**




**RAJGOPAL GILADA**  
**MANAGING DIRECTOR**  
**DIN: 00307829**

**PLACE: BANGALORE**  
**DATE: 10.11.2017**

**Gilada Finance and Investments Limited**  
**Standalone Statement of Assets and Liabilities as at 30th September, 2017**

Particulars	Figure as at end of half year at 30.09.2017	Figure as at (Previous year end) (F.Y. 2016-17)
<b><u>EQUITY AND LIABILITIES</u></b>		
<b>(1) Share Holders Funds</b>		
(a) Share Capital	35,123,000.00	35,123,000.00
(b) Reserve & Surplus	123,228,642.25	110,375,486.24
(c) Money received against share warrants	-	-
<b>(2) Share application money pending allotment</b>	-	-
<b>(3) Non - Current Liabilities</b>		
(a) Long - Term borrowings	-	-
(b) Deferred tax liabilities (Net)	1,196,457.00	1,196,457.00
(c) Other long term liabilities	-	-
(d) Long term Provisions	-	-
<b>(4) Current Liabilities</b>		
(a) Short - Term borrowings	587,500.00	3,091,500.00
(b) Trade Payables		1,816,792.42
(c) Other Current Liabilities	-	-
(d) Short Term Provisions	287,201.00	323,877.00
<b>TOTAL</b>	<b>160,422,800.25</b>	<b>151,927,112.66</b>
<b><u>II. Assets</u></b>		
<b><u>Non Current Assets</u></b>		
<b>(1)(a) Fixed Assets</b>		
(i) Tangible Assets	1,704,210.00	1,365,718.00
(ii) Intangible Assets	-	-
(iii) Capital Work in Progress	-	-
(iv) Intangible assets under development	-	-
(b) Non - current investments	550,000.00	550,000.00
(c) Deferred tax assets (net)	-	-
(d) Long - term loans and advances	114,711,491.58	106,686,583.46
(e) Other non-current assets	-	-
<b><u>Current Assets</u></b>		
(a) Current Investments	-	-
(b) Inventories	38,500,000.00	38,500,000.00
(c) Trade Receivables	-	-
(d) Cash and cash equivalents	107,554.00	1,556,394.15
(e) Short term loans and advances	3,349,544.67	3,268,417.05
(f) Other current assets	-	-
(g) Advance Tax	1,500,000.00	-
<b>TOTAL</b>	<b>160,422,800.25</b>	<b>151,927,112.66</b>

# Agiwal P. & Associates

## Chartered Accountants

Flat No. S-2, Sidhi Vinayaka Manor, 22, Vinayaka Layout 3rd Stage  
Vijayanagar, Bangalore - 560 040  
☎ : 080-23305070, 9844005070  
E-mail : pagiwal@agiwalassociates.com / pagiwal@gmail.com

### LIMITED REVIEW REPORT

To,  
The Board of Directors,  
Gilada Finance and Investments Limited  
Regd. Off.: #105 R R Takt, 37 Bhoopasandra Main Road,  
Bangalore-560094, Karnataka.

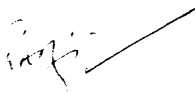
We have reviewed the accompanying statement of unaudited financial results of **Gilada Finance and Investments Limited** for the period ended on 30<sup>th</sup> September, 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review *Engagement (SRE) 2400, Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR AGIWAL P. & ASSOCIATES

Chartered Accountants  
Firm Regn. No: 000051S



CA P.K. AGIWAL  
Proprietor  
Membership No: 085210

Place: Bangalore  
Date: November 8, 2017