



## VISHNUKANT JAJU & ASSOCIATES

Chartered Accountants

Proprietor :

V.B. JAJU, F.C.A.

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### Limited Review Report

The Board of Directors  
Gilada Finance & Investments Ltd

We have reviewed the accompanying statement of unaudited financial results of **Gilada Finance & Investments Limited** for the Quarter 30<sup>th</sup> September 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of 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 analytical procedures applied to financial data and thus provide 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 notified pursuant to the companies (Accounting Standard) Rules, 2006 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it Contains any material misstatement.

Place: Bangalore  
Date: 30-10-2015



For VISHNUKANT JAJU & ASSOCIATES  
Chartered Accountants  
FR No. 014328W

V.B.JAJU  
Proprietor  
M No.044988

Unaudited Financial Result for the quarter ending 30<sup>th</sup> September 2015  
SCRIPT CODE: 538788

Rs in Lacs

Particulars	Quarter Ended Un Audited			Six Month Ended Un Audited		Previous Year Ended Audited
	30.9.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1. (a) Net Sales/Income from Operations:	56.87	54.44	49.54	111.31	99.07	198.14
2. Expenditure						
d. Employees cost	11.83	4.71	5.84	16.54	11.68	23.35
e. Depreciation	0.15	0.25	0.28	0.40	0.55	1.12
f. Other expenditure	18.14	4.69	4.89	22.83	9.77	19.54
g. Total	30.12	9.65	11.01	39.77	22.00	44.01
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	26.75	44.79	38.53	71.54	77.07	154.13
4. Other Income	0	0	0.49	0	0.98	1.95
5. Profit before Interest and Exceptional Items (3+4)	26.75	44.79	39.02	71.54	78.05	156.08
6. Interest	0.37	0.99	1.00	1.36	2.00	3.99
7. Profit after Interest but before Exceptional Items (5-6)	26.38	43.80	38.02	70.18	76.05	152.09
8. Exceptional Items	0	0	0.59	0	1.17	2.34
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	26.38	43.80	37.43	70.18	74.88	149.75
10. Tax expense	9.64	14.21	12.34	23.85	24.68	49.36
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	16.74	29.59	25.09	46.33	50.20	100.39
12. Extraordinary Item	0	0	0	0	0	0
13. Net Profit(+)/ Loss(-) for the period (11-12)	16.74	29.59	25.09	46.33	50.20	100.39
14. Paid-up equity share capital Rs10/-	351.23	351.23	351.23	351.23	351.23	351.23
15. Reserve excluding Revaluation Reserves	616.15	599.41	519.63	616.15	519.63	569.82
16. Earnings Per Share (EPS)	0.48	0.84	0.71	1.32	1.43	2.86
17. Public Shareholding						
- No. of shares	1519000	1519000	1519000	1519000	1519000	1519000
- Percentage of shareholding	43.25%	43.25%	43.25%	43.25%	43.25%	43.25%
18. Promoters and promoter group Shareholding **						
a) Pledged/Encumbered	0	0	0	0	0	0
- No. of shares	0	0	0	0	0	0



b) Non-encumbered						
- No. of shares	1993300	1993300	1993300	1993300	1993300	1993300
Percentage of shares						0
(as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
Percentage of shares	56.75%	56.75%	56.75%	56.75%	56.75%	56.75%
(as a % of the total share capital of the company)						

Notes:

- 1) The above Un-Audited results were taken on record at the Board Meeting of the Company dated held on 30-10-2015
- 2) Pending Investor Complaints : NIL

By the Order of the Board

