

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED September 30, 2017 (Rs. in lakhs)

S.No.	PARTICULARS	3 months ended 30/09/2017	Preceding 3 months ended 30/06/2017	Corresponding 3 months ended 30/09/2016 in the previous year	Year to date figures for current period ended 30/09/2017	Year to date figures for previous period ended 30/09/2016	Year ended 31/03/2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net Sales / Income from operations	28.98	32.62	34.98	61.60	69.77	147.58
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	28.98	32.62	34.98	61.60	69.77	147.58
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefit expenses	7.24	7.02	8.25	14.26	16.19	30.15
	(e) Depreciation and amortisation expense	3.90	3.81	4.39	7.71	6.77	15.96
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	9.15	6.98	8.96	16.13	17.73	32.91
	(g) Bad Debts	2.65	-	-	2.65	-	12.36
							8.24
	Total expenses	22.94	17.81	21.60	40.75	40.69	99.62
3	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items(1-2)	6.04	14.81	13.38	20.85	29.08	47.96
4	Other Income	16.30	11.60	6.98	27.90	11.12	28.56
5	Profit/(Loss) from ordinary activities before finance costs but before exceptional Items (3+4)	22.35	26.41	20.36	48.76	40.20	76.52
6	Finance costs	12.92	12.98	11.15	25.90	21.68	45.86
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5+6))	9.42	13.43	9.21	22.85	18.52	30.66
8	Exceptional items	0.00	0		0.00	0.00	0.00
9	Profit/Loss from Ordinary Activities before tax (7+8)	9.42	13.43	9.21	22.85	18.52	30.66
10	Tax expense	2.15	2.00	2.50	4.15	4.50	7.02
11	Net Profit/Loss from Ordinary Activities after tax (9-10)	7.27	11.43	6.71	18.70	14.02	23.64
12	Extraordinary Item (net of tax expense Rs.....)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/Loss for the period (11+12)	7.27	11.43	6.71	18.70	14.02	23.64
14	Paid-up equity share capital (F.V shall be indicated)	300.00	300.00	300.00	300.00	300.00	300.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						307.72
16	Earnings Per Share (before extraordinary items) (of Rs.10/- each) not annualised						
	(a) Basic	0.24	0.38	0.22	0.62	0.47	0.79
	(b) Diluted	0.24	0.38	0.22	0.62	0.47	0.79
17	Earnings Per Share (after extraordinary items) (of Rs.10/- each) not annualised						
	(a) Basic	0.24	0.38	0.22	0.62	0.47	0.79
	(b) Diluted	0.24	0.38	0.22	0.62	0.47	0.79



NOTES :

1. STATEMENT OF ASSETS & LIABILITIES

	PARTICULARS	AS ON 30.09.17	AS ON 30.09.16
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	326.42	299.07
	Sub-total - Shareholders' funds	626.42	599.07
2	Non-current liabilities		
	(a) Long-term borrowings	78.19	39.82
	(b) Deferred tax liabilities (net)	0	0.41
	(c) Other long-term liabilities	0	5.99
	Sub-total - Non-current liabilities	78.19	46.22
3	Current liabilities		
	(a) Short-term borrowings	273.95	193.88
	(b) Other current liabilities	146.48	232.60
	(c) Short-term provisions	34.52	26.28
	Sub-total - Current liabilities	454.95	452.76
	TOTAL - EQUITY AND LIABILITIES	1159.56	1098.05
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	51.66	64.76
	(b) Non-current investments	253.52	228.42
	(c) Deferred tax asset (net)	1.65	0.00
	(c) Long-term loans and advances	4.22	4.21
	Sub-total - Non-current assets	311.05	297.39
2	Current assets		
	(a) Cash and cash equivalents	17.93	8.19
	(b) Short-term loans and advances	830.58	792.47
	Sub-total - Current assets	848.51	800.66
	TOTAL - ASSETS	1159.56	1098.05

2) The above results were reviewed by the Audit Committee and taken on record at the Meeting of Board of Directors held on 11/11/2017

3) There is no separate reportable segment as per Accounting Standard - 17 as the operation related to one segment

4) Figures have been re-grouped and re-arranged wherever necessary.

Place : CHENNAI

Date : 11/11/2017

For GALADA FINANCE LIMITED

J. ASHOK GALADA - M.D.

(DIN No.00042295)

