

# GOSWAMI INFRATECH PRIVATE LIMITED

CIN : U45209DL2012PTC241323

Regd. Office: 9th Floor, Connaught Place Side, Videocon Tower, Block E - 1,  
Jhandewalan Extension, New Delhi - 110 055

## UNAUDITED FINANCIAL RESULTS FOR SIX MONTHS ENDED AND YEAR ENDED 31ST MARCH, 2015

(Rs. In Lacs)				
Particulars	Current Period Six (6) months ended	Corresponding 6 months in the previous year ended	Year to Date Figures for Current year ended	Previous accounting year ended
	31.03.2015	31.03.2014	31.03.2015	31.03.2014
	(Unaudited)	Audited	(Unaudited)	Audited
1. (a) Net Sales/Income from Operations	3.00	6.00	9.00	12.00
(b) Other Operating Income	556.12	94.60	1,321.19	182.29
<b>Total Income from Operations</b>	<b>559.12</b>	<b>100.60</b>	<b>1,330.19</b>	<b>194.29</b>
2. Expenditure				
(a). Increase/decrease in stock in trade and work in progress	-	-	-	-
(b). Consumption of raw materials	-	-	-	-
(c). Purchase of traded goods	-	-	-	-
(d). Employees cost	-	-	-	-
(e). Depreciation	-	-	-	-
(f). Legal & Professional Fees	3.64	8.60	6.35	10.41
(g). Other expenditure	2.72	1.52	3.73	2.07
<b>Total Expenditure</b>	<b>6.36</b>	<b>10.12</b>	<b>10.07</b>	<b>12.48</b>
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	552.77	90.48	1,320.12	181.81
4. Other Income	9.49	-	9.49	-
5. Profit before Interest & Exceptional Items (3+4)	562.26	90.48	1,329.61	181.81
6. Interest / Finance Costs	7,224.03	9,103.15	13,918.49	9,638.11
7. Exceptional items	-	-	-	-
8. Profit (+)/ Loss (-) from Ordinary Activities before tax (5) - (6+7)	(6,661.77)	(9,012.67)	(12,588.88)	(9,456.30)
9. Tax expense	-	-	-	-
10. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (8-9)	(6,661.77)	(9,012.67)	(12,588.88)	(9,456.30)
11. Extraordinary Items (net of tax expense) (Prior Period Item)	-	(2,391.73)	-	(2,391.73)
12. Net Profit (+)/ Loss (-) for the period (10-11)	(6,661.77)	(11,404.40)	(12,588.88)	(11,848.03)
13. Paid-up equity share capital (Face Value INR 10/- each)	1.00	1.00	1.00	1.00
14. Paid up Debt Capital	1,15,000.00	75,000.00	1,15,000.00	75,000.00
15. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	(25,472.57)	(11,404.40)	(25,472.57)	(12,883.69)
16. Debenture Redemption Reserve	-	-	-	-
17. Earning Per Share (EPS)	(66,617.70)	(1,14,043.95)	(1,25,888.82)	(1,18,480.25)
18. Debt Equity Ratio	-	-	-	-
19. Debt Service Coverage Ratio	-	-	-	-
20. Interest Service Coverage Ratio	-	-	-	-

### NOTES:

- The above unaudited financial results for the six months ended 31.03.2015 were reviewed by the Board of Directors & thereafter taken on record by the Board of Directors of the Company at its meeting held on 13th May, 2015. The results have been subjected to a limited review by the Statutory Auditors of the company.
- The Company is required to create a debenture redemption reserve for redemption of its debentures, to which adequate amounts have to be credited, out of profits of the company available for payment of dividend every year until the debentures are redeemed. However in accordance with the clarification issued by MCA vide Companies (Shares and Debentures) Rules 2014 read with Circular no. 9/2002 dated 18-04-2002 issued by Department of Company Affairs r.w. Circular No. 04/2013 dated 11-02-2013 issued by Ministry of Corporate Affairs, in view of losses during this year, Debenture Redemption Reserve is not created.
- In the absence of Earnings before Interest and Tax / Negative Net Worth during the six months ended 31.03.2015 and year ended 31.03.2015; Debt Equity Ratio, Debt Service Coverage Ratio (DSCR) and Interest Service Coverage Ratio (ISCR), for this period has not been calculated.  
Formula used for computation of the ratios:  
ISCR = Earnings before Interest and Tax / Interest Expense or Finance cost  
DSCR = Earnings before Interest and Tax / (Interest or Finance cost + Principal Repayment)  
Debt Equity Ratio = (Debt + Accrued Premium) / (Equity + Reserves & Surplus)
- Figures pertaining to six months ended March, 2015 are balancing figures between unaudited figures in respect of full financial year ended on 31st March, 2015 and published year to date figures for the six months period ended on 30th September, 2014. Figures pertaining to six months ended March, 2014 are balancing figures between Audited figures in respect of full financial year ended 31st March, 2014 and published year to date figures for the six months period ended on 30th September, 2013.
- Figures for the previous period are regrouped and reclassified wherever necessary, to facilitate comparison.

**For and on behalf of Board**  
**Goswami Infratech Private Limited**  
Sd/-  
Director

Place: Mumbai  
Date: 13th May, 2015