

GOSWAMI INFRATECH PRIVATE LIMITED

Regd. Office: 9th Floor, Connaught Place Side, Videocon Tower, Block E - 1,
Jhandewalan Extension, New Delhi - 110 055
CIN : U45209DL2012PTC241323

Unaudited Financial results for six months ended and year ended 31st March, 2016

(Rupees in Lacs)

Particulars	Current Period Six (6) months ended	Corresponding Period 6 months ended	Year to Date Figures for Current Period ended	Previous accounting year ended
	31.03.2016	31.03.2015	31.03.2016	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	AUDITED
1. (a) Net Sales/Income from Operations	25.00	3.00	25.00	9.00
(b) Other Operating Income	40.53	556.12	583.71	1,330.46
Total Income from Operations	65.53	559.12	608.71	1,339.46
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	2.16	-	4.33	-
(e). Depreciation	-	-	-	-
(f). Other expenditure	-	-	-	-
- Loss on Sale of Investment	400.84	-	400.84	-
- Legal & Professional Fees	2.15	3.64	2.17	4.77
- Other expenses	2.94	2.72	3.33	5.41
Total Expenditure	408.09	6.36	410.67	10.18
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(342.56)	552.77	198.04	1,329.28
4. Other Income	-	9.49	1.24	-
5. Profit before Interest & Exceptional Items (3+4)	(342.56)	562.26	199.28	1,329.28
6. Interest / Finance Costs	6,762.42	7224.03	13,777.67	13,918.49
7. Exceptional items	-	-	-	-
8. Profit (+) / Loss (-) from Ordinary Activities before tax (5) - (6+7)	(7,104.98)	(6,661.77)	(13,578.38)	(12,589.22)
9. Tax expense	-	-	-	-
10. Net Profit (+) / Loss (-) from Ordinary Activities after tax (8-9)	(7,104.98)	(6,661.77)	(13,578.38)	(12,589.22)
11. Extraordinary Items (net of tax expense)	-	-	-	-
12. Net Profit (+) / Loss (-) for the period (10-11)	(7,104.98)	(6,661.77)	(13,578.38)	(12,589.22)
13. Paid-up equity share capital (Face Value Rs 10/- each)	1.00	1.00	1.00	1.00
14. Paid up Debt Capital	1,05,500.00	1,15,000.00	1,05,500.00	1,15,000.00
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	(39,051.29)	(25,472.57)	(39,051.29)	(25,472.91)
16. Debenture Redemption Reserve	-	-	-	-
17. Earning Per Share (EPS) (Rs.)	(71,049.81)	(66,617.70)	(1,35,783.83)	(1,25,892.20)
18. Debt Equity Ratio	-	-	-	-
19. Debt Service Coverage Ratio	-0.03	0.05	0.01	0.07
20. Interest Service Coverage Ratio	-0.05	0.08	0.01	0.10

NOTES:

- The above unaudited financial results for the six months ended 31.03.2016 were reviewed by the Board of Directors & thereafter taken on record by the Board of Directors of the Company at its meeting held on 10th May, 2016. 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. However in accordance with the clarification vide general Circular no. 9/2002 dated 18-04-2002 issued by Ministry of Law & 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 and year ended 31-03-2016; the company has not calculated Debt Equity Ratio for this period.
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 / Finance cost + Principal Repayment)
Debt Equity Ratio = (Debt + Accrued Premium) / (Equity + Reserves & Surplus)
- Figures pertaining to six months ended 31st March 2016 are balancing figures between unaudited figures in respect of full financial year ended on 31st March, 2016 and published year to date figures for the period ended on 30th September, 2015. Figures pertaining to six months ended 31st March, 2015 are balancing figures between figures in respect of full financial year ended 31st March, 2015 and published year to date figures for the six months period ended on 30th September, 2014.
- 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: 10th May, 2016