

# 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 30th September, 2015

Particulars	(Rs. In Lacs)			
	Current period 6 months ended	Corresponding 6 months ended in the Previous Year	Year to Date Figures for Current Period ended	Previous accounting year ended
	30.9.2015	30.9.2014	30.09.2015	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	AUDITED
1. (a) Net Sales/Income from Operations	-	6.00	-	9.00
(b) Other Operating Income	543.18	765.07	543.18	1,330.46
<b>Total Income from Operations</b>	<b>543.18</b>	<b>771.07</b>	<b>543.18</b>	<b>1,339.46</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	2.17	-	2.17	-
(e). Depreciation	-	-	-	-
(f). Other expenditure	-	-	-	-
- Legal & Professional Fees	0.02	2.71	0.02	4.77
- Other expenses	0.39	1.81	0.39	5.41
<b>Total Expenditure</b>	<b>2.58</b>	<b>4.52</b>	<b>2.58</b>	<b>10.18</b>
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	540.60	766.55	540.60	1,329.28
4. Other Income	1.24	-	1.24	-
5. Profit before Interest & Exceptional Items (3+4)	541.84	766.55	541.84	1,329.28
6. Interest / Finance Costs	7,015.24	6,693.66	7,015.24	13,918.49
7. Exceptional items	-	-	-	-
8. Profit (+)/ Loss (-) from Ordinary Activities before tax (5) - (6+7)	(6,473.40)	(5,927.11)	(6,473.40)	(12,589.22)
9. Tax expense	-	-	-	-
10. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (8-9)	(6,473.40)	(5,927.11)	(6,473.40)	(12,589.22)
11. Extraordinary Items (net of tax expense)	-	-	-	-
12. Net Profit(+)/ Loss(-) for the period (10-11)	(6,473.40)	(5,927.11)	(6,473.40)	(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	1,10,500.00	1,20,000.00	1,10,500.00	1,15,000.00
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	(31,946.31)	(18,810.80)	(31,946.31)	(25,472.91)
16. Debenture Redemption Reserve	-	-	-	-
17. Earning Per Share (EPS)	(64,734.02)	(59,271.12)	(64,734.02)	(1,25,892.20)
18. Debt Equity Ratio	-	-	-	-
19. Debt Service Coverage Ratio	0.05	0.11	0.05	0.07
20. Interest Service Coverage Ratio	0.08	0.11	0.08	0.10

### NOTES:

- The above unaudited financial results for the six months ended 30.09.2015 were reviewed by the Board of Directors & thereafter taken on record by the Board of Directors of the Company at its meeting held on November 7th, 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. 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.
- Share of Profit/ Loss in Partnership Firm, Provision for taxation and Deferred Tax Assets / Liabilities if any, will be considered at the year end accounts.
- In the absence of Earnings before Interest and Tax / Negative Net Worth during the six months ended 30-09-2015 the company has not calculated Debt Equity Ratio.  
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 for the previous period are regrouped and reclassified wherever necessary, to facilitate comparison.

For and on behalf of the Board  
Goswami Infratech Private Limited

Place: Mumbai  
Date: 7th November, 2015

Sd/-  
Director