

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 30th September, 2017

[Regulation 52 (8), read with Regulation 52(4), of the SEBI (LODR) Regulations, 2015]
(Rupees in Lacs)

Sr No	Particulars	Current period	Corresponding	Previous
		6 months ended	period 6 months ended	year ended
		30.09.2017	30.09.2016	31.03.2017
		(Unaudited)	(Unaudited)	AUDITED
1	Total Income from Operations	4.37	4.15	(909.88)
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(7,096.89)	(7,688.81)	(13,589.73)
3	Net Profit/ (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(7,096.89)	(7,688.81)	(13,589.73)
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(7,096.89)	(7,688.81)	(13,589.73)
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(7,089.15)	(7,688.81)	See Note. 4
6	Paid up Equity Share Capital	1.00	1.00	1.00
7	Reserves (excluding Revaluation Reserve) as per Balance Sheet of previous accounting year	1,18,805.16	76,504.04	(52,640.84)
8	Net Worth	1,18,806.16	76,505.04	(52,639.84)
9	Paid up Debt Capital / Outstanding Debt	90,780.49	1,00,280.49	96,000.00
10	Outstanding Redeemable Preference Shares	-	-	-
11	Debt Equity Ratio	1.17	1.82	See Note. 6
12	Earning Per Share (Rs.10/- each) (for continuing and discontinuing operations)-			
	1. Basic	(70,891.48)	(76,888.06)	(1,35,897.29)
	2. Diluted	(70,891.48)	(76,888.06)	(1,35,897.29)
13	Capital Redemption Reserve	-	-	-
14	Debenture Redemption Reserve	See Note. 5	See Note. 5	See Note. 5
15	Debt Service Coverage Ratio	0.00	0.00	(0.07)
16	Interest Service Coverage Ratio	0.00	0.00	(0.04)

NOTES:

- The above is an extract of the detailed format of half yearly/annual financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly/annual financial results are available on the websites of the Stock Exchange(s).
- For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Bombay Stock Exchange and can be accessed from the website of the Bombay Stock Exchange.
- The above extract of unaudited financial results for the six months ended 30.09.2017 were reviewed by the Board of Directors & thereafter taken on record by the Board of Directors of the Company at its meeting held on 14 December, 2017. The results have been subjected to a limited review by the Statutory Auditors of the Company.
- On 1st April 2017, the Company has adopted Indian Accounting Standards (Ind AS) and accordingly these financial results have been prepared in accordance with recognition and measurement principles laid down in the Ind AS 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. The Ind AS compliant corresponding financial results for the half ended September 30, 2016 have not been subjected to Limited Review or audit, however, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs as on that date. Pursuant to clause 2.8 of SEBI circular No. CIR/IMD/DF1/69/2016 the submission of standalone Ind AS Compliant financial results for the preceding year ended 31st March 2017 is not mandatory and thus it is presented in terms of earlier applicable standards and is not provided as per Ind AS.
- 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.
- Due to negative Net worth for previous year ended 31-03-2017, 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 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: 14th December, 2017

Sd/-
Director