

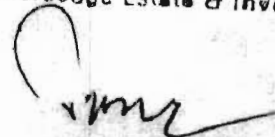
**GOLDEDGE ESTATE AND INVESTMENT LIMITED**  
 Regd Office:-C-115,Ground Floor, Mansoravar Garden, New Delhi-110015  
 CIN-U70101DL1992PLC047541

**STANDALONE STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30th Sep, 2019**

(Amount in Rs.)

Particulars	Quarter Ended			Half Year Ended	
	30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
(I) Revenue from Operation					
Interest Income	1,285,694	1,250,993	1,438,855	2,536,687	2,814,674
Total Revenue from Operation	1,285,694	1,250,993	1,438,855	2,536,687	2,814,674
(II) Impairment on Financial Instruments	-	-	(46,645)	-	176,328
(III) Total (I+II)	1,285,694	1,250,993	1,392,210	2,536,687	2,991,002
(IV) Expenses:					
Finance Cost	655,551	706,241	664,482	1,361,792	1,178,871
Employee Benefit Expenses	336,000	336,000	516,000	672,000	696,000
Impairment on Financial Instruments	2,870	1,416	-	4,286	-
Depreciation	20,188	20,188	19,186	40,376	38,372
Other Expense	348,154	120,327	145,917	468,481	203,120
Total Expense (IV)	1,362,762	1,184,172	1,345,585	2,546,934	2,116,363
(V) Profit/(loss) before tax	(77,068)	66,821	46,626	(10,247)	874,639
(VI) Tax Expense					
(a) Current Tax	(21,642)	21,642	18,107	-	181,958
(b) Deferred Tax	(3,646)	(1,545)	9,371	(5,191)	45,449
(c) MAT Credit Entitlement	-	-	8,456	-	-
Profit/ (loss) after tax (V-VI)	(51,781)	46,724	10,691	(5,056)	647,232
(VII) Other Comprehensive Income (OCI)	-	-	-	-	-
Other Comprehensive Income (net of tax)	-	-	-	-	-
Total Comprehensive Income (VI+VII)	(51,781)	46,724	10,691	(5,056)	647,232
(VIII) Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	51,224,000	51,224,000	51,224,000	51,224,000	51,224,000
(IX) Earning per equity share ( Face value Rs. 10 each)					
(a) Basic	(0.01)	0.01	0.00	(0.00)	0.13
(b) Diluted	(0.01)	0.01	0.00	(0.00)	0.13

for - Goldedge Estate & Investments Ltd

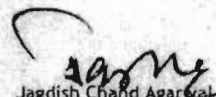
 Chairman

NOTES:

- 1 The Company has adopted Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 from 1 April 2019 and the effective date of such transition is 1 April 2018. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines issued by the Reserve Bank of India ('RBI') (collectively referred to as 'the Previous GAAP'). Accordingly, the impact of transition has been recorded in the opening reserves as at 1 April 2018 and the corresponding figures presented in these results have been restated/ reclassified.
- 2 The financial results for the quarter ended 30th September, 2018 under Ind AS have not been subjected to Limited Review by the statutory auditors of the Company. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of the Company's affairs.
- 3 The company has availed relaxation in context of number of columns as prescribed under SEBI Circular No.CIR/CFD/FAC/62/2016 dated 05th July, 2016.
- 4 As required by paragraph 32 of Ind AS 101, net profit reconciliation between the figures reported under Previous GAAP and Ind AS is as under:
 

Particulars	Quarter ended 30th Sept, 2018
Net Profit/ (Loss) after tax as reported under Previous GAAP	10,691
Adjustments increasing/(decreasing) net (Profit/ (Loss) after tax as reported under Previous GAAP:	
Fair Value of financial assets at fair value through profit & loss	-
Deferred Tax on the above item	-
Net Profit/ (Loss) after tax as per Ind AS	10,691
Other Comprehensive Income	-
Total Comprehensive Income	10,691
- 5 The above results for the Quarter ended 30th September, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th December, 2019 and subjected to a limited review by the statutory auditors.
- 6 The Company is engaged primarily in the business of financing and accordingly, there are no separate reportable segments as per Ind AS 108 dealing with Operating Segments.

For and on behalf of the Board  
For Goldedge Estate and Investment Limited

  
Jagdish Chand Agarwal  
(Chairman)

Place : New Delhi

Date:- 14 DEC 2019

**GOLDEDGE ESTATE AND INVESTMENT LIMITED**  
 Regd Office:-C-115,Ground Floor, Mansoravar Garden, New Delhi-110015  
 CIN-U70101DL1992PLC047541

Standalone Statement of Assets & Liabilities as on September 30, 2019

Particulars	As at 30th September, 2019
<b>I. ASSETS</b>	
(1) Financial Assets	
(a) Cash & Cash Equivalents	15,126,095
(b) Bank Balances other than Cash & Cash equivalents	47,988,552
(c) Loans	20,194,143
(d) Securities for trade	-
(d) Investments	13,900,000
(e) Other financial assets	8,854,462
	<b>(A) 106,063,252</b>
(2) Non-Financial Assets	
(a) Current tax assets (net)	1,910,688
(b) Deferred Tax Assets (net)	32,479
(c) Investment Property	-
(d) Property, plant & equipments	409,391
(f) Other non-financial assets	13,410,447
	<b>(B) 15,763,005</b>
<b>Total Assets (A)+(B)</b>	<b>121,826,257</b>
<b>II. LIABILITIES AND EQUITY</b>	
(1) Liabilities	
Financial Liabilities	
(a) Borrowings	65,439,759
(b) Other Financial Liabilities	1,196,213
Total	<b>(A) 66,635,972</b>
(2) Non-Financial Liabilities	
(a) Other Non-Financial Liability	176,150
(b) Current tax Liability (net)	323,393
Total (ii)	<b>(B) 499,543</b>
(3) Equity	
Equity Share Capital	51,224,000
Other Equity	3,466,742
	<b>(C) 54,690,742</b>
<b>Total Liabilities (A)+(B)+(C)</b>	<b>121,826,257</b>

On Behalf of Board of Directors

for - Goldedge Estate & Investments Ltd

Jagdish Chand Agarwal

(Chairman) Chairmar

Place: New Delhi

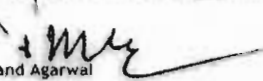
Date: 14 DEC 2019

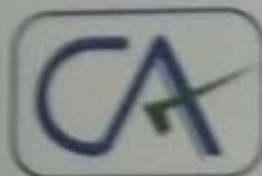
GOLDEDGE ESTATE & INVESTMENTS LIMITED  
CIN-U70101DL1992PLC047541  
STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEP., 2019

	Sep., 2019
<b>Cash Flow from Operating Activities</b>	
Net profit / (Loss) before taxation & extraordinary item	(10,247)
Adjustment for:	
Depreciation	40,376
Provision for Standard Assets	2,870
Finance Cost	1,361,792
<b>Operating profit before working capital changes</b>	<b>1,394,790</b>
Adjustment for:	
Decrease/(Increase) in Short Term Loans & Advances	(729,400)
(Decrease)/Increase in Other Current Liabilities	578,126
(Decrease)/Increase in Short Term Provisions	-
Decrease/(Increase) in Other Current Assets	(906,241)
<b>Cash generated from operations</b>	<b>337,275</b>
Income Tax Paid	176,965
<b>Cash Flow from Operating activities (A)</b>	<b>160,310</b>
<b>Cash Flow from Investing activities</b>	
Long term Investment	-
Investment made in FDR	-
<b>Net Cash from Investing activities (B)</b>	<b>-</b>
<b>Cash Flow from Financing activities</b>	
Proceeds from Long term advances	(123,372)
Proceeds from Short term borrowing	1,231,936
Finance Cost	(1,361,792)
<b>Net Cash Flow from Financing activities (C)</b>	<b>(253,228)</b>
<b>Net Increase in cash &amp; cash equivalents (A+B+C)</b>	<b>(92,917)</b>
<b>Cash &amp; Cash equivalents at beginning of year</b>	<b>15,219,012</b>
<b>Cash &amp; Cash equivalents at end of period</b>	<b>15,126,095</b>

Place: New Delhi  
Date:

14 DEC 2019

On Behalf of Board of Directors  
For - Goldedge Estate & Investments Ltd  
  
Jagdish Chand Agarwal  
(Chairman) Chairman



# Sanjay Dwivedi & Associates

(Chartered Accountants)

Independent Auditor's Review Report on the Quarterly Standalone Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To  
The Board of Directors  
Goldedge Estates and Investments Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results of Goldedge Estates and Investments Limited (the "Company") for the quarter ended 30<sup>th</sup> September 2019 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 (the Act) read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, the SEBI Circular, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.



For Sanjay Dwivedi and Associates  
Chartered Accountants  
FRN : 026343N

CA Sanjay Kumar Dwivedi  
(Partner)  
M.No. 525480

UDIN: 19525480

Add. Plot No. 2, Green Plaza, Vaishali Sector 1, GZB, 201012 | A.O. - D-263, 2GF, Nirman Vihar, Delhi-110052

Email: [ca.sanjaydwivedi@gmail.com](mailto:ca.sanjaydwivedi@gmail.com) | [ca.sanjaydwivedi@gmail.com](mailto:ca.sanjaydwivedi@gmail.com) | FB - [sanjaydwivediassociates](https://www.facebook.com/sanjaydwivediassociates)

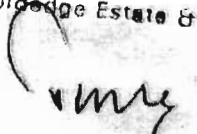
Phone Number - 0120- 4735533, Mobile No. - 9871527070, 9958152000

**GOLDEGE ESTATE AND INVESTMENT LIMITED**  
 Regd Office:-C-115, Ground Floor, Mansarovar Garden, New Delhi-110015  
 CIN-U70101DL1992PLC047541

**CONSOLIDATED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30th Sep, 2019**

(Amount in Rs.)

Particulars	Quarter Ended			Half Year Ended	
	30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
(I) Revenue from Operation					
Interest Income	1,285,694	1,250,993	1,438,855	2,536,687	2,814,674
Total Revenue from Operation	1,285,694	1,250,993	1,438,855	2,536,687	2,814,674
(II) Other Income	-	-	(46,645)	-	176,328
(III) Total (I+II)	1,285,694	1,250,993	1,392,210	2,536,687	2,991,002
(IV) Expenses:					
Finance Cost	655,551	706,241	664,482	1,361,792	1,178,871
Employee Benefit Expenses	336,000	336,000	516,000	672,000	696,000
Impairment on Financial Instruments	2,870	1,416	-	4,286	-
Depreciation	20,188	20,188	19,186	40,376	38,372
Other Expense	348,154	120,327	145,917	468,481	203,120
Total Expense (IV)	1,362,762	1,184,172	1,345,585	2,546,934	2,116,363
(V) Share of Profit/ (Loss) in Associate	(5,244)	(8,066)	28,539	(13,310)	20,462
(VI) Profit/(loss) before tax	(82,312)	58,755	75,165	(23,557)	895,101
(VII) Tax Expense					
(a) Current Tax	(21,642)	21,642	18,107	-	181,958
(b) Deferred Tax	(3,646)	(1,545)	9,371	(5,191)	45,449
(c) MAT Credit Entitlement	-	-	8,456	-	-
Profit/ (loss) after tax (V+VI)	(57,025)	38,659	39,230	(18,366)	667,694
(VIII) Other Comprehensive Income (OCI)					
Other Comprehensive Income (net of tax)	-	-	-	-	-
Total Comprehensive Income (VI+VII)	(57,025)	38,659	39,230	(18,366)	667,694
(IX) Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	51,224,000	51,224,000	51,224,000	51,224,000	51,224,000
(X) Earning per equity share (Face value Rs. 10 each)					
(a) Basic	(0.01)	0.01	0.00	(0.00)	0.13
(b) Diluted	(0.01)	0.01	0.00	(0.00)	0.13

For - Goldedge Estate & Investments Ltd  
  
 Chairmar



NOTES:


- 1 The Company has adopted Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 from 1 April 2019 and the effective date of such transition is 1 April 2018. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines issued by the Reserve Bank of India ('RBI') (collectively referred to as 'the Previous GAAP'). Accordingly, the impact of transition has been recorded in the opening reserves as at 1 April 2018 and the corresponding figures presented in these results have been restated/ reclassified.
- 2 The financial results for the quarter ended 30th September, 2018 under Ind AS have not been subjected to Limited Review by the statutory auditors of the Company. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of the Company's affairs.
- 3 The company has availed relaxation in context of number of columns as prescribed under SEBI Circular No.GIR/CFD/FAC/62/2016 dated 05th July, 2016.

- 4 As required by paragraph 32 of Ind AS 101, net profit reconciliation between the figures reported under Previous GAAP and Ind AS is as under:

Particulars	Quarter ended 30th Sept, 2018
Net Profit/ (Loss) after tax as reported under Previous GAAP	39,230
Adjustments increasing/(decreasing) net (Profit/ (Loss) after tax as reported under Previous GAAP:	
Fair Value of financial assets at fair value through profit & loss	
Deferred Tax on the above item	
Net Profit/ (Loss) after tax as per Ind AS	39,230
Other Comprehensive Income	
Total Comprehensive Income	39,230

- 5 The above results for the Quarter ended 30th September, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th December, 2019 and subjected to a limited review by the statutory auditors.
- 6 The Company is engaged primarily in the business of financing and accordingly, there are no separate reportable segments as per Ind AS 108 dealing with Operating Segments.

For and on behalf of the Board  
For Goldedge Estate and Investment Limited

  
Jagdish Chand Agarwal  
(Chairman)

Place : New Delhi

Date:- 14 DEC 2019

**GOLDEGE ESTATE AND INVESTMENT LIMITED**  
 Regd Office:-C-115, Ground Floor, Mansarovar Garden, New Delhi-110015  
 CIN-U70101DL1992PLC047541

Consolidated Statement of Assets & Liabilities as on September 30, 2019

Particulars	As at 30th September, 2019
<b>I. ASSETS</b>	
(1) Financial Assets	
(a) Cash & Cash equivalents	15,126,095
(b) Bank Balances other than Cash & Cash equivalents	47,988,552
(c) Loans	20,194,143
(d) Securities for trade	-
(e) Investments	14,330,782
(f) Other financial assets	8,854,462
(A)	<u>106,494,034</u>
(2) Non-Financial Assets	
(a) Current tax assets (net)	1,910,688
(b) Deferred Tax Assets (net)	32,479
(c) Investment Property	-
(d) Property, plant & equipments	409,391
(f) Other non-financial assets	13,410,447
(B)	<u>15,763,005</u>
<b>Total Assets (A)+(B)</b>	<u>122,257,039</u>
<b>II. LIABILITIES AND EQUITY</b>	
(1) Liabilities	
Financial Liabilities	
(a) Borrowings	65,439,759
(b) Other Financial Liabilities	1,196,213
<b>Total</b>	(A) <u>66,635,972</u>
(2) Non-Financial Liabilities	
(a) Other Non-Financial Liability	176,150
(b) Current tax Liability (net)	323,393
<b>Total (ii)</b>	(B) <u>499,543</u>
(3) Equity	
Equity Share Capital	51,224,000
Other Equity	3,897,524
(C)	<u>55,121,524</u>
<b>Total Liabilities (A)+(B)+(C)</b>	<u>122,257,039</u>

On Behalf of Board of Directors

For - Goldedge Estate & Investments Ltd

Place: New Delhi

Date: **14 DEC 2019**

Jagdish Chand Agarwal  
(Chairman)

Chairman

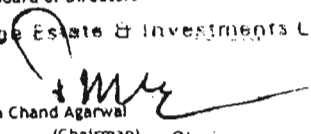


**GOLDEDGE ESTATE & INVESTMENTS LIMITED**  
CIN-U70101DL1992PLC047541  
**CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEP., 2019**

	Sep., 2019
<b>Cash Flow from Operating Activities</b>	
Net profit / (Loss) before taxation & extraordinary item	(23,557)
Adjustment for:	
Depreciation	40,376
Provision for Standard Assets	2,870
Change in Deferred Tax	-
Finance Cost	1,361,792
<b>Operating profit before working capital changes</b>	<b>1,381,481</b>
Adjustment for:	
Decrease/(Increase) in Short Term Loans & Advances	(729,400)
(Decrease)/Increase in Other Current Liabilities	578,126
Decrease/(Increase) in Other Current Assets	(906,241)
<b>Cash generated from operations</b>	<b>323,965</b>
Income Tax Paid	176,965
<b>Cash Flow from Operating activities (A)</b>	<b>147,000</b>
<b>Cash Flow from Investing activities</b>	
Long term Investment	13,310
Investment made In FDR	-
<b>Net Cash from Investing activities (B)</b>	<b>13,310</b>
<b>Cash Flow from Financing activities</b>	
Proceeds from Long term advances	(123,372)
Proceeds from Short term borrowing	1,231,936
Finance Cost	(1,361,792)
<b>Net Cash Flow from Financing activities (C)</b>	<b>(253,228)</b>
<b>Net Increase in cash &amp; cash equivalents (A+B+C)</b>	<b>(92,917)</b>
<b>Cash &amp; Cash equivalents at beginning of year</b>	<b>15,219,013</b>
<b>Cash &amp; Cash equivalents at end of period</b>	<b>15,126,095</b>

Place: New Delhi  
Date:

**14 DEC 2019**

On Behalf of Board of Directors  
For - Goldedge Estate & Investments Ltd  
  
Jagdish Chand Agarwal  
(Chairman) Chairman



# Sanjay Dwivedi & Associates

## (Chartered Accountants)

Independent Auditor's Review Report on the Quarterly Consolidated Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To  
The Board of Directors  
Goldedge Estates and Investments Limited

1. We have reviewed the accompanying statement of consolidated unaudited financial results of Goldedge Estates and Investments Limited (the 'Company') and its associates for the quarter ended 30<sup>th</sup> September 2019 (the 'Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 (the Act) read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, the SEBI Circular, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The consolidated unaudited financial results includes the interim financial results of Associate company (i.e. Cox Distillery Limited) which have not been reviewed by us. Financial Statements of associate company has been taken on the basis of provisional financial position as on 30.09.2019 duly certified by the management.
6. The consolidated unaudited financial results also includes the Associate share of Loss of Rs. 5,244/- and Rs. 13,310/- for the quarter and six months ended September 30, 2019 respectively; and total comprehensive Loss of Rs. 57,025/- and Rs. 18,366/- for the quarter and six months ended September 30, 2019 respectively, as considered in the statement, in respect of Associate.



For Sanjay Dwivedi and Associates  
Chartered Accountants  
FRN : 026343N

CA Sanjay Kumar Dwivedi  
(Partner)  
M.No. 525480

UDIN: 19525480 AAAAAY  
2532