



SANJAY DWIVEDI & ASSOCIATE

(CHARTERED ACCOUNTANT)
D-283 LGF, NIRMAN VIHAR, NEW DELHI-1100

Phone: 011-49099

E-MAIL: CA.VMISHRA@GMAIL.COM

Limited Review Report on Standalone Financial Results for the Quarter and nine months ended 31/12/2017

To the Board of Directors

GOLDEGE ESTATE AND INVESTMENTS LIMITED

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **GOLDEGE ESTATE AND INVESTMENTS LIMITED** ("the Company") for the quarter and nine months ended 31/12/2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sanjay Dwivedi & Associates
Chartered Accountants
FRN: 026343N

CA. Vinay Mishra
Partner
M. No. 510991



Place: New Delhi
Date: 09.02.2018



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

STATEMENT OF FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31ST DECEMBER, 2017

S No.	Particulars	Quarter Ended			Nine months Ending		Year Ended
		31/12/2017 (Unaudited)	30/09/2017 (Unaudited)	31/12/2016 (Unaudited)	31/12/2017 (Unaudited)	31/12/2016 (Unaudited)	31/03/2017 (Audited)
	Income from operations						
1	Revenue from operations	17,52,150	17,76,359	21,99,890	51,08,930	21,99,890	66,40,121
2	Other Income	-	-	14,900	-	14,900	63,100
3	Total Revenue (1 + 2)	17,52,150	17,76,359	22,14,790	51,08,930	22,14,790	67,03,221
4	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	-	-	-	-	-	-
	(e) Finance Costs	90,000	90,000	4,50,000	2,70,000	4,50,000	15,00,000
	(f) Depreciation and amortisation expense	15,33,018	15,13,362	14,51,366	44,66,306	14,51,366	45,19,580
	(g) Other expenses	19,186	19,186	-	57,558	-	76,745
	Total Expenses	41,060	6,090	17,550	55,200	17,550	1,63,590
5	Profit/ (Loss) before exceptional and extra ordinary items and tax (3-4)	16,83,264	16,28,638	19,18,916	48,49,064	19,18,916	62,59,915
6	Exceptional Income / (Expenses)	68,886	1,47,722	2,95,874	2,59,867	2,95,874	4,43,306
7	Profit/ (Loss) before extra ordinary items and tax (5+6)	68,886	1,47,722	2,95,874	2,59,867	2,95,874	4,43,306
8	Extraordinary Income / (Expenses)	-	-	-	-	-	-
9	Profit/ (Loss) before tax (7+8)	68,886	1,47,722	2,95,874	2,59,867	2,95,874	4,43,306
10	Tax Expense						
	Current Tax	17,738	38,038	91,425	66,916	91,425	84,472
	Deferred Tax	381	762	-	1,143	-	7,544
	Earlier Year Tax	-	-	-	-	-	62,816
	Net Credit Entitlement	-	-	-	-	-	(69,050)
11	Profit from continuing operation (9-10)	18,119	38,800	91,425	68,058	91,425	85,782
12	Profit from discontinuing operation	50,767	1,08,922	2,04,449	1,91,808	2,04,449	3,57,524
13	Tax Expense of discontinuing operation	-	-	-	-	-	-
14	Profit from discontinuing operation (After Tax) (12-13)	-	-	-	-	-	-
15	Profit for the period (11+14)	50,767	1,08,922	2,04,449	1,91,808	2,04,449	3,57,524
16	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	5,12,24,000	5,12,24,000	5,12,24,000	5,12,24,000	5,12,24,000	5,12,24,000
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	23,75,511
18	Earning per equity share (Face value Rs. 10 each)						
	(a) Basic	0.01	0.02	0.04	0.04	0.04	0.07
	(b) Diluted	0.01	0.02	0.04	0.04	0.04	0.07

NOTES:

- The aforesaid financial results for the quarter ended 31st December, 2017 have been reviewed and approved by the Board of Directors in their meeting held on 9th February, 2018.
- The statutory auditors of the company have reviewed the financial results for the quarter ended December 31, 2017.
- Corresponding period figures have been restated wherever necessary to make them comparable.
- Figures have been regrouped/reclassified whenever necessary.

Place: New Delhi
 Date: 9th February, 2018

[Signature]



GOLDEDGE ESTATE AND INVESTMENTS LIMITED

Regd. Office: C-115, Ground Floor, Mansarovar Garden, New Delhi – 110 015
CIN: U70101DL1992PLC047541

Statement of Assets and Liabilities	Amount in Rs.	
	As at 31.12.2017	As at 31.03.2017
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital		
(b) Reserves and surplus	5,12,24,000	5,12,24,000
Sub-total - Shareholders' funds	25,67,319	23,75,511
2. Current liabilities	5,37,91,319	5,35,99,511
(a) Short-term borrowings		
(b) Other current liabilities	12,56,43,984	10,81,22,181
(c) Short-term provisions	8,68,120	1,16,70,284
(d) Deferred Tax Liabilities	66,916	84,472
Sub-total - Current liabilities	8,637	7,544
TOTAL - EQUITY AND LIABILITIES	12,65,87,706	11,98,84,481
	18,03,79,026	17,34,83,992
B ASSETS		
1. Non-current assets		
(a) Property, plant and equipment		
(b) Non-current investments	5,45,697	6,03,255
(c) Long-term loans and advances	4,39,00,000	4,39,00,000
Sub-total - Non-current assets	27,02,634	25,97,874
2 Current assets	4,71,48,331	4,71,01,129
(a) Cash and cash equivalents		
(b) Short-term loans and advances	5,61,52,776	5,82,26,939
(c) Other Current Assets	7,38,29,957	6,55,19,729
Sub-total - Current assets	32,47,962	26,36,195
TOTAL ASSETS	13,32,30,695	12,63,82,863
	18,03,79,026	17,34,83,992

For Goldedge Estate and Investments Limited

Nikhil Bansal
Director
DIN : 00815132

Place: New Delhi
Date:

