



# SANJAY DWIVEDI & ASSOCIATES

(CHARTERED ACCOUNTANTS)

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## **LIMITED REVIEW REPORT OF THE GOLDEDGE ESTATE AND INVESTMENTS LIMITED FOR THE QUARTER AND THREE MONTHS ENDED ON 30<sup>TH</sup> JUNE, 2016**

We have reviewed the accompanying statement of unaudited financial results of **GOLDEDGE ESTATE AND INVESTMENTS LIMITED** for the period ended 30<sup>th</sup> June, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of 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 an analytical procedure 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.

Date: 12.08.2016  
Place: New Delhi

For N. Kantan & Associates  
(Chartered Accountants)

FRN: 01475701

CA V. Mishra  
Partner  
Membership No. 510991



# GOLDEDGE ESTATE AND INVESTMENT LIMITED

Regd. Office : C-115, Ground Floor, Mansarovar Garden, New Delhi - 110015  
CIN: U70101DL1992PLC047541

Un-audited Financial Results for the quarter ended 30-06-2016

Amount (in Rs.)

Part I				
Statement of Unaudited Financial Results				
Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Previous year ended
	30.06.2016	31.03.2016	30.06.2015	31.03.2016
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1 Income from Operations				
(a) Net sales/incomes from operations	1,758,916	873,449	572,306	2,947,072
(b) other operating incomes	16,200	11,800	12,000	52,000
Total income from operation (net)	1,775,116	885,249	584,306	2,999,072
2 Expenses				
(a) Cost of materials consumed				
(b) Purchase of stock-in-trade				
(c) Change in inventories of finished good, work-in-progress and stock-in-trade				
(d) Employee benefits expenses	450,000	-	-	-
(e) Depreciation and amortisation expense				
(f) Other expenses	11,720	18,765	176,195	231,150
Total expenses	461,720	18,765	176,195	231,150
Profit/(Loss) from operation before other income, finance costs and exceptional items (1-2)	1,313,396	866,484	408,111	2,767,922
3 other income	-	-	-	-
Profit/(Loss) from ordinary activities after finance costs and exceptional items (3+4)	1,313,396	866,484	408,111	2,767,922
6 Finance costs	1,251,841	823,787	485,721	2,529,006
Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	61,555	42,697	(77,610)	238,916
8 Exceptional items	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7+8)	61,555	42,697	(77,610)	238,916
10 Tax expenses	19,020	16,341	-	76,972
Mat Credit Entitlement	-	-	-	-
Net Profit/ (Loss) from ordinary activities after tax (9+10)	42,535	26,356	(77,610)	161,944
12 Extraordinary items (net of tax expenses)				
13 Net Profit/ (Loss) After Tax for the period (11+12)	42,535	26,356	(77,610)	161,944
14 Paid-up equity share capital (Face value of Rs. 10/- each)	51,224,000	51,224,000	48,057,000	51,224,000
15 Reserve (excluding Revaluation Reserves) as per balance sheet of previous accounting year	-	-	-	2,017,987
16 Earning per Shares (Basic & Diluted) (in Rs.)	0.01	0.01	(0.02)	0.03
Part II				
A PARTICULARS OF SHAREHOLDING				
1 Public shareholding				
.- Number of Shares	2,373,800	2,373,800	2,373,800	2,373,800
.- Percentage of shareholding	46.34%	46.34%	46.34%	46.34%
2 Promoters and Promoter Group Shareholding				
a) Pledged/ Encumbered				
.- Number of Shares				
.- Percentage of share (as a% of the total shareholding of promoter and promoter group)				
.- Percentage of shares (as a% of the total share capital of the company)				
b) Non - encumbered				
.- Number of Shares	2,748,600	2,748,600	2,748,600	2,748,600
.- Percentage of share (as a% of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
.- Percentage of share (as a% of the total share capital of the company)	53.66%	53.66%	53.66%	53.66%
Particulars	3 months ended			
B INVESTOR COMPLAINTS	30.06.2016			
Pending at the beginning of the quarter				
Received during the quarter				
Disposed of during the quarter	N.A.			
Remaining unresolved at the end of the quarter				

## Notes:

- The aforesaid financial result have been approved by the Board of Directors in Its Board meeting held on 12.08.2016
- The Un-audited quarterly result are subject to limited review of the Auditors.
- Figures for the prior period have been regrouped and/ or rearranged wherever considered necessary.

Place : New Delhi  
Dated : 12.08.2016

By Order of the Board  
For Goldedge Estate and Investment Limited

Jagdish Chandra Aggarwal  
Director  
DIN: 01898337

