



SANJAY DWIVEDI & ASSOCIATE

(CHARTERED ACCOUNTANT)
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LIMITED REVIEW REPORT OF GOLDEGE ESTATE AND INVESTMENTS LIMITED FOR THE QUARTER AND SIX MONTHS ENDED ON 30TH SEPTEMBER, 2016.

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **GOLDEGE ESTATE AND INVESTMENTS LIMITED** ("the Company") for the Quarter and Six Months Ended 30 September, 2016. 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 for Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires the reviewer to plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data, 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 in the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sanjay Dwivedi & Associate
Chartered Accountant
FRN 0263431



CA Vinay Mishra
(Partner)
M.No. 51099

Place: New Delhi
Date: 14.11.2016



Un-audited Financial Results for the quarter ended 30-09-2016

Part I							Amount (in Rs.)
Statement of Unaudited Financial Results							
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Year to date figure for period ended	Year to date figure for corresponding period ended	Previous year ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Net sales/incomes from operations	1,987,860	1,758,916	701,854	3,746,776	1,274,160	2,947,072
	(b) other operating incomes	17,000	16,200	14,300	33,200	26,300	52,000
	Total income from operation (net)	2,004,860	1,775,116	716,154	3,779,976	1,300,460	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	450,000	-	900,000	-	-
	(e) Depreciation and amortisation expense						
	(f) Other expenses	21,190	11,720	19,250	32,910	195,445	231,150
	Total expenses	471,190	461,720	19,250	932,910	195,445	231,150
	Profit/(Loss) from operation before other income, finance costs and exceptional items (1-2)	1,533,670	1,313,396	696,904	2,847,066	1,105,015	2,767,922
3	other income	-	-	-	-	-	-
	Profit/(Loss) from ordinary activities after finance costs and exceptional items (3-4)	1,533,670	1,313,396	696,904	2,847,066	1,105,015	2,767,922
6	Finance costs	1,267,831	1,251,841	603,451	2,519,672	1,089,172	2,529,006
	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	265,839	61,555	93,453	327,393	15,843	238,916
8	Exceptional items	-	-	-	-	-	-
	Profit/(Loss) from ordinary activities before tax (7+8)	265,839	61,555	93,453	327,393	15,843	238,916
9	Tax expenses	82,145	19,020	4,895	101,165	4,895	76,972
	Mat Credit Entitlement	-	-	-	-	-	-
	Net Profit/ (Loss) from ordinary activities after tax (9+10)	183,694	42,535	88,558	226,228	10,948	161,944
12	Extraordinary items (net of tax expenses)						
13	Net Profit/ (Loss) After Tax for the period (11+12)	183,694	42,535	88,558	226,228	10,948	161,944
	Paid-up equity share capital (Face value of Rs. 10/- each)	51,224,000	51,224,000	48,057,000	51,224,000	48,057,000	51,224,000
	Reserve (excluding Revaluation Reserves) as per balance sheet of previous accounting year						2,017,987
16	Earning per Shares (Basic & Diluted) (in Rs.)	0.04	0.01	0.02	0.04	-	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	2,373,800	2,373,800
	- Percentage of shareholding	46.34%	46.34%	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	2,748,600	2,748,600
	- Percentage of share (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of share (as a% of the total share capital of the company)	53.66%	53.66%	53.66%	53.66%	53.66%	53.66%
	Particulars	3 months ended					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	30.09.2016					
	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 14.11.2016
- 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.

By Order of the Board
For Goldedge Estate and Investment Limited

Jagdish Chandra Agarwal
Director
OIN: 01898337

Place : New Delhi
Dated : 14.11.2016



GOLDEDGE ESTATE AND INVESTMENT LIMITED

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

CIN: U70101DL1992PLC047541

Statement of Assets and Liabilities	Amount in Rs.	
	As at 30.09.2016	As at 31.03.2016
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	51,224,000	51,224,000
(b) Other Current liabilities	2,244,215	2,017,987
Sub - Total- Shareholders' funds	53,468,215	53,241,987
2. Current liabilities		
(a) Shrot -term borrowings	87,170,000	83,670,000
(b) Other Current liabilities	19,909,408	2,647,466
(c) Short- term provisions	174,991	73,826
Sub- total- Current liabilities	107,254,399	86,391,292
TOTAL - EQUITY AND LIABILITIES	160,722,615	139,633,279
B ASSETS		
1. Non - current assets		
(a) Non- current investments	44,100,000	43,900,000
(b) Long-term loans and advances	955,874	955,874
Sub- total - Non - current assets	45,055,874	44,855,874
2 Current assests		
(a) Cash and cash equivalents	76,793,203	25,053,702
(b) Short-term loans and advances	38,873,538	69,723,703
Sub- total - Non - current assets	115,666,741	94,777,405
TOTAL ASSESTS	160,722,615	139,633,279

For Golvedge Estate and Investments Limited

Jagdish Chandra Agarwal

Director

DIN: 01898337

Place :

New Delhi

Date :

14.11.2016

