



# SANJAY DWIVEDI & ASSOCIATES

(CHARTERED ACCOUNTANTS)

D-283 LGF, NIRMAN VIHAR, NEW DELHI-110092,

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## **LIMITED REVIEW REPORT OF THE GOLDEDGE ESTATE AND INVESTMENTS LIMITED FOR THE QUARTER AND SIX MONTHS ENDED ON 30<sup>TH</sup> SEPTEMBER, 2017**

We have reviewed the accompanying statement of unaudited financial results of **GOLDEDGE ESTATE AND INVESTMENTS LIMITED** for the period ended **30<sup>th</sup> September, 2017**. 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.

For Sanjay Dwivedi & Associates  
(Chartered Accountants)  
FRN: 026343N

Date: 10<sup>th</sup> November, 2017  
Place: New Delhi

CA Vinay Mishra  
Partner  
Membership No. 510991



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

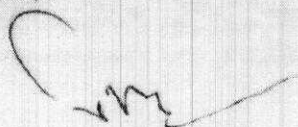
**STATEMENT OF FINANCIAL STATEMENTS FOR THE QUARTER & YEAR ENDED 30 SEP, 2017**

S. No.	Particulars	Quarter Ended			Year Ended	
		9/30/2017 (Unaudited)	6/30/2017 (Unaudited)	3/31/2017 (Unaudited)	6/30/2017 (Audited)	3/31/2017 (Audited)
	Income from operations					
1	Revenue from operations	1,523,492	1,580,421	693,455	1,758,916	6,640,121
2	Other Income			15,000	16,200	63,100
3	Total Revenue (1 + 2)	1,523,492	1,580,421	708,455	1,775,116	6,703,221
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	90,000	90,000	150,000	450,000	1,500,000
	(e) Finance Costs	1,604,537	1,419,928	548,542	1,231,341	4,319,580
	(f) Depreciation and amortisation expense	19,186	19,186	76,745	-	76,745
	(g) Other expenses	2,025	8,050	113,120	11,720	143,590
	Total Expenses	1,715,748	1,537,162	888,407	1,713,561	6,259,915
5	Profit/(Loss) before exceptional and extra ordinary items and tax (3-4)	(192,056)	43,259	(179,952)	61,555	443,306
6	Exceptional income / (Expenses)	-	-	-	-	-
7	Profit/(Loss) before extra ordinary items and tax (5+6)	(192,056)	43,259	(179,952)	61,555	443,306
8	Extraordinary income / (Expenses)	-	-	-	-	-
9	Profit/(Loss) before tax (7+8)	(192,056)	43,259	(179,952)	61,555	443,306
10	Tax Expense					
	Current Tax	-	13,367	84,472	-	84,472
	Deferred Tax	-	-	7,544	-	7,544
	Earlier Year Tax	-	-	62,016	-	62,016
	Mat Credit Entitlement	-	-	(69,050)	-	(69,050)
		-	13,367	85,782	-	85,782
11	Profit from continuing operation (9-10)	(192,056)	29,892	(265,734)	61,555	357,524
12	Profit from discontinuing operation	-	-	-	-	-
13	Tax Expense of discontinuing operation	-	-	-	-	-
14	Profit from discontinuing operation (after Tax) (12-13)	-	-	-	-	-
15	Profit for the period (11+14)	(192,056)	29,892	(265,734)	61,555	357,524
16	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
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				2,375,511	
18	Earning per equity share ( Face value Rs. 10 each)					
	(a) Basic	(0.04)	0.01	10.00	0.01	0.03
	(b) Diluted	(0.04)	0.01	10.00	0.01	0.03

**NOTES:**

- The aforesaid financial results for the quarter and year ended 31st March, 2017 have been approved by the Board of Directors in their meeting held on November 10, 2017
- The un-audited quarterly results are subject to Limited Review of Auditors.
- Figures have been regrouped/reclassified whenever necessary.
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Place : New Delhi  
 Date:- 10th November, 2017





**GOLDEDGE ESTATE AND INVESTMENTS LIMITED**  
 Regd. Office: C-115, Ground Floor, Mansarovar Garden, New Delhi - 110 015

Statement of Assets and Liabilities	As at 30-09-2017	As at 30-06-2017	Amount in Rs. As at 31.03.2017
Particulars			
<b>A EQUITY AND LIABILITIES</b>			
1 Shareholders' funds			
(a) Share capital	51224000	51224000	51224000
(b) Reserves and surplus	2226714	2,418,770	2375511
Sub-total - Shareholders' funds	53,450,714	53,642,770	53,599,511
2. Current liabilities			
(a) Short-term borrowings	118298188	122000222	108122181
(b) Other current liabilities	1274588	1274588	11670284
(c) Short-term provisions	84472	84472	84472
(d) Deferred Tax Liabilities	7544	7544	7544
Sub-total - current liabilities	119664792	123366826	119884481
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>173,115,506</b>	<b>177,009,596</b>	<b>173,483,992</b>
<b>B ASSETS</b>			
1. Non-current assets			
(a) Property, Plant and equipment	564,883	584069	603255
(b) Non- Current, investments	43,900,000	43900000	43900000
(c) Long-term loans and advances			2,597,874
Sub-total - Non-current assets	44,464,883	44,484,069	47,101,129
2. Current assets			
(a) Cash and cash equivalents	54142058	49442058	58226939
(b) Short-term loans and advances	71384579	80007483	65519729
(c) Other Current Assets	3123986	2475986	2636195
Sub-total - Current assets	128,650,623	132,525,527	126,382,863
<b>TOTAL ASSETS</b>	<b>173,115,506</b>	<b>177,009,596</b>	<b>173,483,992</b>

For Goldedge Estate and Investments Limited

Jagdish Chand Agarwal  
 Director

Place: New Delhi  
 Date: 10.11.2017