



Limited Review Report on Financial Results for the
Quarter ended 30/09/2018

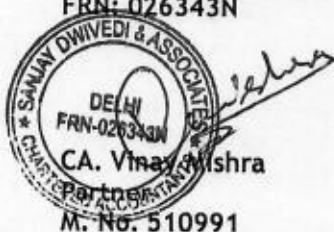
To the Board of Directors
Goldedge Estate and Investment Limited

We have reviewed the accompanying Statement of Unaudited Financial Results of M/s Goldedge Estate and Investment Limited ("the Company") for the Quarter ended 30/09/2018. 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



Place: New Delhi
Date: 14-11-2018



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 30TH SEPTEMBER, 2018

Sr. No.	Particulars	(Amount in Rs.)					
		Quarter Ended			Half Year Ended		Year Ended
		30-09-18	30-06-18	30-09-17	30-09-18	30-09-17	31-03-18
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income from operations						
1	Interest Income	1,438,855	1,375,819	1,776,359	2,814,674	3,356,780	7,830,080
2	Other Income	(46,645)	222,972	-	176,328	-	60,000
3	Total Revenue (1 + 2)	1,392,211	1,598,791	1,776,359	2,991,002	3,356,780	7,890,080
4	Expenses						
	(a) Employee benefits expense	516,000	180,000	90,000	696,000	180,000	587,686
	(b) Finance Costs	664,482	514,389	1,513,362	1,178,871	2,933,288	5,343,643
	(c) Depreciation and amortisation expense	19,186	19,186	19,186	38,372	38,372	76,745
	(d) Other expenses	145,917	57,203	6,090	203,120	14,140	1,494,642
	Total Expenses	1,345,585	770,778	1,628,638	2,116,363	3,165,800	7,502,716
5	Profit before exceptional and extra ordinary items and tax (3-4)	46,626	828,013	147,721	874,639	190,980	387,364
6	Exceptional Income / (Expenses)	-	-	-	-	-	-
7	Profit before extra ordinary items and tax	46,626	828,013	147,721	874,639	190,980	387,364
8	Extraordinary Income / (Expenses)	-	-	-	-	-	-
9	Profit before tax (7+8)	46,626	828,013	147,721	874,639	190,980	387,364
10	Tax Expense						
	Current Tax	18,107	163,851	38,038	181,958	49,177	97,192
	Deferred Tax	9,371	36,078	762	45,449	762	(68,118)
	Earlier Year Tax	-	-	-	-	-	-
	Mat Credit Entitlement	8,456	(8,456)	-	-	-	69,050
		35,934	191,473	38,800	227,407	49,939	98,124
11	Profit for the period (9-10)	10,691	636,540	108,921	647,232	141,041	289,240
12	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	51,224,000
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2,664,751
14	Earning per equity share (Face value Rs. 10 each)						
	(a) Basic	0.00	0.12	0.02	0.13	0.03	0.06
	(b) Diluted	0.00	0.12	0.02	0.13	0.03	0.06

NOTES:

- The aforesaid financial results for the quarter and year ended 30th September, 2018 have been reviewed and approved by the Board of Directors in their meeting.
- The statutory auditors of the company have reviewed the financial results for the quarter ended 30th September, 2018.
- Corresponding period figures have been restated wherever necessary to make them comparable.
- Disclosure of segmentwise information as per AS-17 is not applicable, as the Company operated in one business segment.

For and on behalf of the Board
 For Goldedge Estate And Investments Limited
 For Goldedge Estate & Investment Ltr

Nikhil Bansal
 Nikhil Bansal
 (Director)

Director

Place : New Delhi
 Date:- 14-11-2018



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 Rupees)

Particulars	Note No.	As at 30.09.2018	As at 31.03.2018
A. Equity and Liabilities			
1. Shareholders' Funds			
(a) Share capital	2.	51,224,000	51,224,000
(b) Reserves and surplus	3.	3,311,983	2,664,751
Sub Total-Shareholders' Fund		54,535,983	53,888,751
2. Current liabilities			
(a) Short-Term Borrowings	4.	71,846,543	51,446,921
(b) Other Current Liabilities	5.	1,903,695	1,671,050
(c) Short-term provisions	6.	91,860	268,187
Sub Total-Current Liabilities		73,842,098	53,386,158
TOTAL (EQUITY AND LIABILITIES)		128,378,080	107,274,909
B. Assets			
1. Non-current assets			
(a) Property, Plant & Equipment	8.	488,138	526,510
(b) Non-current investments	9.	13,900,000	13,900,000
(c) Deferred Tax Assets	6.	15,125	60,574
(d) Long-term loans and advances	10.	5,651,340	5,002,943
		20,054,604	19,490,027
2. Current assets			
(a) Cash and Cash Equivalents	11.	60,474,250	50,405,376
(b) Short-Term Loans and Advances	12.	43,458,250	34,137,798
(c) Other Current Assets	13.	4,390,976	3,241,707
Sub Total-Current Assets		108,323,476	87,784,881
TOTAL (ASSETS)		128,378,080	107,274,909

Place: New Delhi
Date: 14-11-2018

On Behalf of Board of Directors
For Goldedge Estate & Investment Ltd

Nikhil
NIKHIL BANSAL
Director
DIN : 00815132

Director

