

GOLDSTONE INFRATECH LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2014



(Rs. In lacs)

	Particulars	Quarter Ended			Half Year ended		Year ended
		Sep. 30, 2014	Jun. 30, 2014	Sep. 30, 2013	Sep. 30, 2014	Sep. 30, 2013	Mar. 31, 2014
		Un Audited	Un Audited	Un Audited	Un Audited	Unaudited	Audited
	Income from operations						
1	(a) Net Sales/ Income from Operations (Net of Excise Duty)	2325.75	2057.47	1800.56	4383.22	3405.47	8032.47
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations(Net)	2325.75	2057.47	1800.56	4383.22	3405.47	8032.47
	2 Expenses						
	(a) Cost of materials consumed	1,529.39	1404.37	1133.24	2,933.76	2141.53	4,995.50
	(b) Purchases of stock - in - trade	0.00	0.00	0.00	0.00	0.00	400.11
	© Changes in inventories of finished goods,work-in-progress and stock-in trade	(7.76)	1.07	(2.75)	(6.69)	(3.85)	(92.22)
	(d) Power and Fuel	66.97	66.28	73.52	133.25	138.86	252.01
	(e) Testing and Inspection Charges	42.14	28.72	125.99	70.86	182.79	249.50
	(d) Employee benefit expenses	210.75	172.08	155.58	382.83	292.24	640.12
	(f) Depreciation and amortisation expenses	168.03	61.88	57.85	229.91	115.70	239.78
	(g) Other expenses	82.53	122.93	103.09	205.46	211.51	488.27
		0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	2092.03	1857.33	1646.52	3949.36	3078.78	7173.07
	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)						
3		233.71	200.14	154.04	433.85	326.69	859.40
4	Other income	25.57	23.58	26.70	49.15	45.80	69.77
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4).	259.28	223.71	180.74	483.00	372.49	929.17
6	Finance costs	133.94	113.53	138.60	247.47	283.18	578.68
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	125.34	110.18	42.14	235.53	89.31	350.49
8	Exceptional Items	(0.00)	1.84	0.31	1.84	(7.27)	(44.10)
9	Profit/ (Loss) from ordinary activities before tax (7-8)	125.34	112.02	42.45	237.37	82.04	306.39
10	Tax expense	12.72	37.00	12.33	49.72	24.66	94.52
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	112.62	75.02	30.12	187.65	57.38	211.87
12	Extra ordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	112.62	75.02	30.12	187.65	57.38	211.87

14	Paid-up equity share capital (Face Value Rs.4)	1443.23	1443.23	1443.23	1443.23	1443.23	1443.23
15	Reserves excluding revaluation reserves as per Balance Sheet of Previous accounting Year	--	--	--	--	--	6173.05
16	Earning Per Share in Rs.(before extraordinary item)(of 4/- each) not annualised):						
	(a) Basic	0.31	0.21	0.08	0.52	0.16	0.59
	(b) Diluted	0.31	0.21	0.08	0.52	0.16	0.59
17	Earning Per Share in Rs.(after extraordinary item) (of 4 /-each) (not annualised):						
	- Basic	0.31	0.21	0.08	0.52	0.16	0.59
	- Diluted	0.31	0.21	0.08	0.52	0.16	0.59
	A. PARTICULARS OF SHAREHOLDING						
18	Public Shareholding						
	No. of Shares	17733222	17733222	17733222	17733222	17770222	17733222
	Percentage of Shareholding	49.15%	49.15%	49.15%	49.15%	49.25%	49.15%
19	Promoters and Promoter Group Share holding	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
	a) Pledged / Encumbered						
	- Number of Shares	500000	500000	500000	500000	500000	500000
	- Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%
	-Percentage of shares (as a %of the total Share capital of the Company)	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%
	b) Non Encumbered						
	- Number of Shares	17847515	17847515	17847515	17847515	17847515	17847515
	- Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	97.27%	97.27%	97.27%	97.27%	97.27%	97.27%
	-Percentage of Shares (as a % of the total Share capital of the Company)	49.46%	49.46%	49.46%	49.46%	49.46%	49.46%
	B. INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter	Nil	Nil	Nil	Nil	Nil	Nil
	Received during the quarter	Nil	1	Nil	1	Nil	Nil
	Disposed of during the quarter	Nil	1	Nil	1	Nil	Nil
	Remaining unresolved at the end of the quarter	Nil	Nil	Nil	Nil	Nil	Nil
Notes:							
1.	The above un audited financial results were reviewed by the Audit Committee and taken on record and approved by the Board at their meeting held on 08.11.2014						
2.	The Statutory Auditors have carried out a "Limited Review" of the above Financial Results and the Board approved the same.						
3.	Previous period/year figures have been regrouped to conform to the current period's classification.						
4.	The Company operates in only one segment i.e., Insulators.						
						By order of the Board for Goldstone Infratech Limited	
Place: Secunderabad Date: 8th November 2014						sd/- L.P. Sashikumar Managing Director	

GOLDSTONE INFRA TECH LIMITED		
Statement of Assets and Liabilities as at 30.09.2014		
	As at September 30,2014	As at September 30,2013
	(Un Audited)	(Un Audited)
<u>EQUITY AND LIABILITIES</u>	Rs. in lacs	Rs. in lacs
SHAREHOLDERS FUNDS:		
Share Capital	1,443.23	1,443.23
Reserves and Surplus	6,360.66	5,808.83
	7,803.89	7,252.06
NON CURRENT LIABILITIES		
Long term borrowings	2,626.60	2,998.11
Deferred Tax Liabilities	644.26	624.68
Other Long Term Liabilities	694.36	835.53
Long term Provisions	91.01	86.95
	4,056.22	4,545.27
CURRENT LIABILITIES		
Short Term Borrowings	1,987.76	1,443.75
Trade Payables	801.00	704.44
Other Current Liabilities	193.47	114.40
Short Term Provisions	307.14	264.54
	3,289.37	2,527.13
Total	15,149.48	14,324.46
<u>ASSETS</u>		
NON CURRENT ASSETS		
FIXED ASSETS		
Tangible Assets	8,221.73	8,164.65
Intangible Assets	13.60	13.60
Capital Work in Progress	889.28	1,041.83
	9,124.62	9,220.08
Non Current Investments	601.00	601.00
Long Term Loans and Advances	167.82	186.58
Other Non Current Assets	-	-
	768.82	787.58
CURRENT ASSETS		
Inventories	1,743.08	1,723.65
Trade Receivables	2,269.19	1,735.34
Cash and Cash Equivalents	687.22	368.40
Short Term Loans and Advances	444.56	316.06
Other Current Assets	111.99	173.35
	5,256.05	4,316.80
Total	15,149.48	14,324.46
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By order of the Board For Goldstone Infratech Limited		
Sd/- L P Sashikumar Managing Director		
Place: Secunderabad		
Date: 08.11.2014		