

GRACIOUS VANIJYA LIMITED

Regd.Off: 205-A, 2nd Floor, Standard House, under Standard house Co-Op. Housing Society Ltd., 83 M.K. Road, Marine Lines, Mumbai-400002

Email:graciousvlttd@gmail.com

Website: www.graciousvanijya.com

CIN: U27109MH1982PLC096029

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE
QUARTER ENDED ON 30TH SEPTEMBER, 2015

(Rs. in Lacs)

Sr. No.	PARTICULARS	Quarter ended on 30-09-2015 (Unaudited)	Quarter ended on 30-06-2015 (Unaudited)	Corresponding Qtr.ended on 30-09-2014 (Unaudited)	Cumulative from 01-04-2015 to 30-09-2015	Cumulative from 01-04-2014 to 30-09-2014	Year ended on 31-03-2015 (Audited)
Nos. of Month		3	3	3	6	6	12
1	a) Net Sales / Income from Operation	7.42	3.80	1.10	11.22	1.74	2.87
	b) Other operating Income	-	-	-	-	-	0.18
2	Total Income [1(a)+1(b)]	7.42	3.80	1.10	11.22	1.74	3.05
3	Expenditure						
	a. (Increase)/decrease in stock in Trade and work in progress	-	-	-	-	-	-
	b. Consumption of Raw Materials	4.26	2.55	-	6.81	-	-
	c. Purchase of Trading Goods	-	-	-	-	-	-
	d. Employee Cost/ Job Work Labour Charges	0.38	0.37	-	0.75	-	0.21
	e. Depreciation	-	-	-	-	-	-
	f. Other Expenditure	3.06	3.18	0.50	6.24	0.59	1.79
	g. Total Expenditure	7.70	6.10	0.50	13.80	0.59	2.00
4	Profit from Operations before Other income, interest & Exceptional Items (2-3)	(0.28)	(2.30)	0.60	(2.58)	1.15	1.05
5	Other Income	-	-	-	-	-	-
6	Profit before Interest & Exceptional Items (4+5)	(0.28)	(2.30)	0.60	(2.58)	1.15	1.05
7	Interest	0.02	0.00	-	0.02	-	-
8	Profit after Interest but before & Exceptional Items (6-7)	(0.30)	(2.30)	0.60	(2.60)	1.15	1.05
9	Exceptional Items	-	-	-	-	-	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	(0.30)	(2.30)	0.60	(2.60)	1.15	1.05
11	Tax Expenses	-	-	-	-	-	-
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	(0.30)	(2.30)	0.60	(2.60)	1.15	1.05
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	-	-	-	-	-	-
14	Net Profit (+) . Loss(-) (12-13)	(0.30)	(2.30)	0.60	(2.60)	1.15	1.05
15	Paid-up Equity Shares Capital (Face value of Re.10 each)	24.00	24.00	24.00	24.00	24.00	24.00
16	Reserves excluding Revaluation Reserves						7.75
17	Earning Per Shares (EPS)						
	(a) Basic and diluted EPS before Extraordinary items	(0.12)	(0.96)	0.25	(1.08)	0.48	0.44
	(b) Basic and diluted EPS after Extraordinary items	(0.12)	(0.96)	0.25	(1.08)	0.48	0.44
A	Particulars of Shareholding						
1	Public Shareholding	230,000.00	230,000.00	108,160.00	230,000.00	108,160.00	230,000
	Number of Shares	95.83	95.83	45.07	95.83	45.07	95.83
	Percentage of Shareholding						
2	Promoters & Promoter group shareholding	-	-	-	-	-	-
	(A) Pledged/ encumbered No. of Shares						
	% of total Shareholding of Promoter and Promoter Group	-	-	-	-	-	-
	% of total Share Capital of the Company						
	(B) Non-encumbered						
	No of Shares	10,000	10,000	131,840	10,000	131,840	10,000
	% of total Shareholding of Promoter and Promoter Group	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	% of total Share Capital of the Company	4.17	4.17	54.93%	4.17	54.93%	4.17
B	Information on Investors Complaints						
	Particulars	Opening Balance	Additions during Quarter	Disposal	Closing Balance		
	Number of Complaints received	NIL	NIL	NIL	NIL		

Un-Audited Statement of Assets And Liabilities for the Half Year Ended On 30/09/2015

	Standalone Statement of Assets and Liabilities	Half year ended on	As at
	Particulars	30.09.2015	31.03.2015
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	2,400,000	2,400,000
	b)Reserves and Surplus	515,898	774,566
	c)Money received against shares warrants	-	-
	Sub Total-Share Holders Fund	2,915,898	3,174,566
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	28,798,175	-
	b)Deffered Tax Liabilities	-	-
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	28,798,175	-
5	Current Liabilities		
	a)Short Term Borrowings	-	-
	b)Trade Payables	780,665	-
	c)other Current Liabilities	50,586	50,586
	d)Short Term Provisions	-	-
	Sub-Total Current Liabilities	831,251	50,586
	TOTAL EQUITY AND LIABILITIES	32,545,324	3,225,152
B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets		-
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	-	-
	d)Deffered Tax Assests(Net)	-	-
	e)Long Term Loans and Advances	19,980,000	300,000
	f)other Non Current Assets	426,530	-
	Sub-Total-Non Current Assets	20,406,530	300,000
2	Current Assets		
	a)Current Investments	-	-
	b)Inventories	-	-
	c)Trade Receivables	3,341,237	2,718,380
	d)Cash and Cash equivalents	8,797,557	206,772
	e)Short Term Loans & Advances	0	-
	f)other Current Assets	-	-
	Sub-Total-Current Assets	12,138,794	2,925,152
	TOTAL ASSETS	32,545,324	3,225,152
Note :			
1	The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 09/11/2015		
2	There are no separate reportable segments.		
3	Figures have been regrouped/rearranged where ever necessary.		
	Place: Ahmedabad	By Order of the Board	
	Date : 09/11/2015	For, Gracious Vanijya Limited	
		Pinal K. Shah	
		Managing Director	
		(DIN:05197449)	