

GOLDSTONE INFRA TECH LIMITED

Cin No: L 64203TG2000PLC035451 - Email ID: Info@goldstone.net - www.goldstonepower.com

Regd.off: 9-1-83 & 84, A.C. Sharma Complex, S.D.Road, Secunderabad-3. Ph. 27807640, Fax: 91-40-39120023

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2016



	Particulars	Quarter Ended			Half Year ended		Year ended
		Sep. 30, 2016	Jun. 30, 2016	Sep. 30, 2015	Sep. 30, 2016	Sep. 30, 2015	Mar. 31, 2016
		Un Audited	Un Audited	Un Audited	Un Audited	Unaudited	Audited
	Income from operations						
1	(a) Gross Sales	2908.22	2223.93	2146.59	5132.15	4493.86	10142.09
	Less: Excise Duty	216.18	161.41	146.43	377.59	262.16	846.17
	Net Sales/ Income from Operations	2692.04	2062.52	2000.16	4754.56	4231.70	9295.92
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations(Net)	2692.04	2062.52	2000.16	4754.56	4231.70	9295.92
2	Expenses						
	(a) Cost of materials consumed	1,728.79	1455.84	1152.06	3,184.63	2527.34	5,607.67
	(b) Purchases of stock - in - trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods,work-in-progress and stock-in trade	(16.72)	(137.08)	29.87	(153.80)	10.14	101.79
	(d) Power and Fuel	76.02	69.36	49.93	145.38	108.80	216.22
	(e) Testing and Inspection Charges	44.64	42.51	26.78	87.15	42.89	139.50
	(f) Employee benefit expenses	273.39	233.26	208.10	506.65	421.11	915.46
	(g) Depreciation and amortisation expenses	134.89	133.29	139.45	268.18	276.88	546.81
	(h) Other expenses	79.94	86.93	98.39	166.87	231.13	473.78
		0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	2320.95	1884.11	1704.58	4205.06	3618.29	8001.23
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	371.09	178.41	295.58	549.50	613.41	1294.69
4	Other income	40.27	14.31	16.21	54.58	34.45	170.57
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4).	411.36	192.72	311.79	604.08	647.86	1465.26
6	Finance costs	112.59	119.65	156.68	232.24	304.52	574.28
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	298.77	73.07	155.11	371.84	343.34	890.98
8	Exceptional Items	(96.12)	(5.91)	(18.78)	(102.03)	(18.71)	(72.36)
9	Profit/ (Loss) from ordinary activities before tax (7-8)	202.65	67.16	136.33	269.81	324.63	818.62
10	Tax expense	72.59	(2.95)	34.27	69.64	67.99	238.98
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	130.06	70.11	102.06	200.17	256.64	579.64
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)	130.06	70.11	102.06	200.17	256.64	579.64

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	--	--	--	--	--	7176.67
16	Earning Per Share in Rs.(before extraordinary item)(of 4/- each) not annualised):						
	(a) Basic	0.36	0.19	0.28	0.56	0.71	1.61
	(b) Diluted	0.36	0.19	0.28	0.56	0.71	1.61
17	Earning Per Share in Rs.(after extraordinary item) (of 4 /-each) (not annualised):						
	- Basic	0.36	0.19	0.28	0.56	0.71	1.61
	- Diluted	0.36	0.19	0.28	0.56	0.71	1.61
A. PARTICULARS OF SHAREHOLDING							

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 10.11.2016
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

Sd/-
L.P. Sashikumar
Managing Director

Place: Secunderabad
Date: 10th November 2016

GOLDSTONE INFRA TECH LIMITED		
Statement of Assets and Liabilities as at 30.09.2016		
	As at September 30,2016	As at September 30,2015
	(Un Audited)	(Un Audited)
EQUITY AND LIABILITIES	Rs. in lacs	Rs. in lacs
SHAREHOLDERS FUNDS:		
Share Capital	1443.22948	1443.23
Reserves and Surplus	7376.84011	6853.68
	8820.06959	8296.91
NON CURRENT LIABILITIES		
Long term borrowings	4611.4072	2550.4
Deferred Tax Liabilities	493.65377	556.02
Other Long Term Liabilities	526.32291	596.39
Long term Provisions	156.36255	111.24
	5787.74643	3814.05
CURRENT LIABILITIES		
Short Term Borrowings	0	1774.18
Trade Payables	997.40913	908.77
Other Current Liabilities	718.69906	292.52
Short Term Provisions	516.00525	598.11
	2232.11344	3573.58
Total	16839.92946	15684.54
ASSETS		
NON CURRENT ASSETS		
FIXED ASSETS		
Tangible Assets	7356.43552	7677.43
Intangible Assets	13.60489	13.6
Capital Work in Progress	916.88429	889.28
	8286.9247	8580.31
Non Current Investments	601	601
Long Term Loans and Advances	432.17985	105.88
Other Non Current Assets	0	0
	1033.17985	706.88
CURRENT ASSETS		
Inventories	2063.668	1885.51
Trade Receivables	4074.70036	3126.45
Cash and Cash Equivalents	959.24093	733.12
Short Term Loans and Advances	301.21277	361.79
Other Current Assets	120.99866	290.48
	7519.82072	6397.35
Total	16839.92527	15684.54

**By order of the Board
For Goldstone Infratech Limited**

Place: Secunderabad
Date: 10.11.2016

Sd/-
L P Sashikumar
Managing Director