

Annexure I to Clause 41

Format for submitting the quarterly financial results by companies other than banks

PART-1	(Rs. in lakhs)					
	Quarterly			Year to Date figures for Period ended		Yearly
Particulars	3 months ended (31/12/2014)	3 months ended (30/09/2014)	Corresponding 3 months ended in the previous year (31/12/2013)	Year to Date figures for current Period ended (31/12/2014)	Year to Date figures for the previous year ended (31/12/2013)	Previous accounting year ended (31/03/2014)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations (b) Other Operating Income	1097.26	663.68	676.92	2215.35	1931.97	2816.19
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	146.00	12.78	8.30	173.83	203.80	-696.03
b. Consumption of raw materials	763.00	543.60	426.20	1648.60	1092.30	2992.99
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
d. Employees cost	16.18	11.00	7.25	35.66	24.67	42.81
e. Depreciation	10.00	9.50	9.10	29.00	27.30	61.26
f. Other expenditure	52.59	51.90	96.00	154.13	295.93	214.40
g. Manufacturing Expenses	82.75	25.00	117.48	132.45	241.58	174.58
h. Total (Any item exceeding 10% of the total expenditure to be shown separately)	1070.52	653.78	664.33	2173.67	1885.58	2790.01
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	26.74	9.90	12.59	41.68	46.39	26.18
4. Other Income	0.00	0.00	0.00	0.00	0.00	7.65
5. Profit before Interest and Exceptional Items (3+4)	26.74	9.90	12.59	41.68	46.39	33.83
6. Interest	17.26	8.00	10.89	29.10	40.74	22.35
7. Profit after Interest but before Exceptional Items (5-6)	9.48	1.90	1.70	12.58	5.65	11.48
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	9.48	1.90	1.70	12.58	5.65	11.48
10. Tax expense	0.00	0.00	0.00	0.00	0.00	2.26
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	9.48	1.90	1.70	12.58	5.65	9.22
12. Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	9.48	1.90	1.70	12.58	5.65	9.22
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	312.38	312.38	312.38	312.38	312.38	312.38
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2071.10	2071.10	2061.88	2071.10	2061.88	2071.10

For GTV Engineering Limited

Managing Director

16. Earnings Per Share (EPS) a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.30	0.06	0.05	0.40	0.18	0.30
PART-2						
A) PARTICULARS OF SHARE HOLDING						
17. Public Shareholding - No. of shares - Percentage of shareholding	799900 25.61%	799900 25.61%	902400 28.89%	799900 25.61%	902400 28.89%	799900 25.61%
18. Promoters and promoter group Shareholding ** a) Pledged/Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a% of the total share capital of the	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered - Number of Shares	2323988	2323988	2221488	2323988	2221488	2323988
- Percentage of shares (as a% of the total shareholding of promoter and promoter group).	74.39%	74.39%	71.11%	74.39%	71.11%	74.39%
- Percentage of shares (as a % of the total share capital of the company).	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%


B) INVESTOR COMPLAINTS

OPENING	RECEIVED	DISPOSED	REMAINING
NIL	NIL	NIL	NIL

Notes:

- 1) The above results have been taken on record in the meeting of the Board of Directors of the Company held on 10.01.2015
- 2) The Company does not have any Exceptional or Extraordinary item to report for the above period.
- 3) The Financial Results for the Quarter ended 31.12.2014 have been subjected to limited review by statutory auditors of the Company.
- 4) The above financial results were received and approved by the Audit Committee and Board of Directors approved the same at their meeting held on 10.01.2015.
- 5) Provision for Taxation will be made at the year end.
- 6) Figures have been re-grouped wherever necessary.

Date: 10.01.2015
Place: Mandideep

For and on behalf of the Board
For GTV Engineering Limited
For GTV Engineering Limited

Director **Managing Director**