

**STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2017**

PART-1 Particulars	(Rs. in lakhs except EPS Data)					
	Quarterly			Year to Date figures for Period ended		Yearly
	3 months ended (30/09/2017)	Preceding 3 months ended (30/06/2017)	Corresponding 3 months ended in the previous year (30/09/2016)	Year to Date figures for current Period ended (30/09/2017)	Year to Date figures for the previous year ended (30/09/2016)	Previous accounting year ended (31/03/2017)
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>I. Revenue from Operations</b>	1037.73	1160.00	1221.05	2197.73	1928.49	4391.47
<b>II. Other Income</b>	0.00	0.00	0.80	0.00	0.80	44.87
<b>III. Total Revenue</b>	1037.73	1160.00	1221.85	2197.73	1929.29	4436.34
<b>IV. Expenses</b>						
a. Cost of Materials consumed	871.52	1009.48	808.97	1881.00	1350.00	3570.60
b. Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Changes in inventories of finished good, work-in-progress and stock in trade	40.99	(60.00)	263.01	(19.01)	281.21	156.04
d. Employee benefits expenses	40.25	22.30	20.12	62.55	38.26	99.23
e. Finance Cost	6.74	5.72	2.57	12.46	7.22	17.92
f. Depreciation and amortisation expenses	14.01	12.00	10.50	26.01	21.00	57.52
g. Other expenses	62.23	165.55	105.28	227.78	218.00	478.31
<b>Total Expenses</b>	1035.74	1155.05	1210.45	2190.79	1915.69	4379.62
<b>V. Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)</b>	1.99	4.95	11.40	6.94	13.60	56.72
<b>VI. Exceptional Items</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>VII. Profit / (Loss) from before extraordinary items and tax (V-VI)</b>	1.99	4.95	11.40	6.94	13.60	56.72
<b>VIII. Extraordinary Items</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>IX. Profit Before Tax (VII-VIII)</b>	1.99	4.95	11.40	6.94	13.60	56.72
<b>X. Tax expense</b>	0.00	0.00	0.00	0.00	0.00	17.99
<b>XI. Profit for the period for continuing operations (IX-X)</b>	1.99	4.95	11.40	6.94	13.60	38.73
<b>XII. Paid-up equity share capital (Face Value of the Share Rs. 10/- each)</b>	312.38	312.38	312.38	312.38	312.38	312.38
<b>XIII. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	--	--	--	--	--	2004.43
<b>XIV. Earnings Per Share (Basic &amp; Diluted)</b>	0.06	0.16	0.36	0.22	0.44	1.24
	0.06	0.16	0.36	0.22	0.44	1.24

**Notes:**

- 1) The above results were reviewed by the Audit Committee and approved by the Board at their respective Meeting held on 14.11.2017 and the statutory auditor of the company have also carried out Limited Review Report of the Unaudited Results for the Quarter Ended on 30.09.2017.
- 2) The Company has adopted Indian Accounting Standards ("IND AS") notified by the Ministry of Corporate Affairs with effect from 1st April, 2017. Accordingly the financial results for the quarter ended 30th September, 2017 are in compliance with IND AS and other accounting principals generally accepted in India and the results for the comparative quarter 30th Sept, 2016 is also compliant with the IND AS.
- 3) There are no separate reportable segments.
- 4) Previous period figures have been regrouped whenever necessary to confirm to this period classification.
5. The Reconciliation of Net Profit as reported under previous Generally

Particular	Rs.in Lacs
	Quarter ended 30.09.2016
Net Profit for te Quarter under Previous Indian GAAP	11.40
Add: Actuarial loss employee defined plan recognized in OCI	0.00
Less: Change in current tax in September 2016 quarter on account of above	0.00
<b>Net Profit as per Ind AS</b>	11.40

Date: 14.11.2017  
Place: Mandideep

For and on behalf of the Board  
For GTV Engineering Limited

Mahesh Agrawal  
Managing Director



**GTV ENGINEERING LIMITED**

Regd.Off: 216-217-218, New Industrial Area-II, Mandideep 462046

CIN: L31102MP1990PLC006122

Standalone Statement of Assets and Liabilities as at 30 September, 2017 (Un-Audited)		
Particulars	As at Half Year ended 30 Sept, 2017	As at Previous Year ended 31 March, 2017
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	
<b>1</b>	<b>Shareholders' funds</b>	
	(a) Share capital	31,238,880
	(b) Reserves and surplus	201,137,183
		<b>232,376,063</b>
<b>2</b>	<b>Non-current liabilities</b>	
	(a) Long-term borrowings	50,000,000
	(b) Deferred tax liability	488,235
	(c) Long term advance from customers	-
		<b>50,488,235</b>
<b>3</b>	<b>Current liabilities</b>	
	(a) Short-term borrowings	17,958,155
	(b) Trade payables	65,705,390
	(c) Other current liabilities	98,490,846
	(d) Short-term provisions	1,793,100
		<b>183,947,492</b>
	<b>Total Liabilities</b>	<b>466,811,790</b>
<b>B</b>	<b>ASSETS</b>	
<b>1</b>	<b>Non-current assets</b>	
	<b>(a) Fixed assets</b>	
	(i) Tangible assets	114,332,748
	(ii) Intangible assets	663,714
		<b>114,996,462</b>
	(b) Non-current investments	85,000,000
	(c) Other non-current assets	-
		<b>85,000,000</b>
<b>2</b>	<b>Current assets</b>	
	(a) Inventories	107,529,208
	(b) Trade receivables	60,889,135
	(c) Cash and cash equivalents	17,845,260
	(d) Short-term loans and advances	80,551,726
		<b>266,815,328</b>
	<b>Total Assets</b>	<b>466,811,790</b>

Date : 14.11.2017

Place: Mandideep (Bhopal)

