

GTV ENGINEERING LIMITED

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

CIN: L31102MP1990PLC006122, Email-mail@gtv.co.in, Website- www.gtv.co.in

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018

PART-1 Particulars	(Rs. in lakhs except EPS Data)					
	Quarterly			Year to Date figures for Period ended		Yearly
	3 months ended (30/09/2018)	Preceding 3 months ended (30/06/2018)	Corresponding 3 months ended in the previous year (30/09/2017)	Year to Date figures for current Period ended (30/09/2018)	Year to Date figures for the previous year ended (30/09/2017)	Previous accounting year ended (31/03/2018)
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I. Income from Operations						
(a) Net Sales/Income from operations	1843.09	1459.56	1037.73	3302.65	2197.73	5053.49
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations (Net)	1843.09	1459.56	1037.73	3302.65	2197.73	5053.49
II. Other Income	0.07	0.89	0.00	0.96	0.00	56.36
III. Total Income	1843.16	1460.45	1037.73	3303.61	2197.73	5109.85
IV. Expenses						
a. Cost of Materials consumed	1855.16	1349.56	871.52	3204.72	1881.00	4218.80
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	(273.09)	(83.91)	40.99	(357.00)	(19.01)	(17.19)
d. Employee benefits expenses	58.28	37.00	40.25	95.28	62.55	183.26
e. Finance Cost	1.33	4.50	6.74	5.83	12.46	19.85
f. Depreciation and amortisation expenses	22.78	15.00	14.01	37.78	26.01	70.14
g. Other expenses	174.78	132.80	62.23	307.58	227.78	556.09
Total Expenses	1839.24	1454.95	1035.74	3294.19	2190.79	5030.95
V. Profit / (Loss) before exceptional items and tax (III-IV)	3.92	5.50	1.99	9.42	6.94	78.90
VI. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII. Profit / (Loss) from before tax (V-VI)	3.92	5.50	1.99	9.42	6.94	78.90
VIII. Tax expense						
a) Current Tax	0.00	0.00	0.00	0.00	0.00	21.12
b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX. Profit for the period for continuing operations (VII-VIII)	3.92	5.50	1.99	9.42	6.94	57.78
X. Profit/Loss for the period for Discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XI. Tax Expenses for Discontinuing Operations	0.00	0.00	0.00	0.00	0.00	0.00
XII. Profit/Loss from Discontinuing Operations after Tax (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Profit/Loss for the period (IX + XII)	3.92	5.50	1.99	9.42	6.94	57.78
XIV. Other Comprehensive Income:	0.00	0.00	0.00	0.00	0.00	0.00
A (i) Item that will not be reclassified to P&L	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income Tax relating to items that will not be reclassified to P&L	0.00	0.00	0.00	0.00	0.00	0.00
B (i). Item that will reclassified to P&L	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income Tax relating to items that will be reclassified to P&L	0.00	0.00	0.00	0.00	0.00	0.00
XV. Total comprehensive income for the period (XIII-XIV) (Comprising Profit)	3.92	5.50	1.99	9.42	6.94	57.78
XII. Paid-up equity share capital (Face Value of the Share Rs. 10/- each)	312.38	312.38	312.38	312.38	312.38	312.38
XIV. Earnings Per Share (Basic & Diluted)	0.13	0.18	0.06	0.30	0.22	1.85
	0.13	0.18	0.06	0.30	0.22	1.85

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board at their respective Meeting held on 14.11.2018 and the statutory auditor of the company have also carried out Audit Report of the Unaudited Results for the Quarter Ended on 30.09.2018.
- 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, 2018 are in compliance with IND AS and other accounting principals generally accepted in India and the results for the comparative Quarter Ended 30th September, 2017 is also compliant with the IND AS.
- Previous period figures have been regrouped whenever necessary to confirm to this period classification.

Date: 14.11.2018
Place: Mandideep

For and on behalf of the Board
For GTV Engineering Limited

Mahesh Agrawal
Managing Director

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Standalone Statement of Assets and Liabilities as at 30 September, 2018 (Un-Audited)		
Particulars	As at Half Year ended 30 Sept, 2018	As at Previous Year ended 31 March, 2018
A	EQUITY AND LIABILITIES	
1	Shareholders' funds	
	(a) Share capital	31,238,880
	(b) Reserves and surplus	207,021,167
		238,260,047
2	Non-current liabilities	
	(a) Long-term borrowings	54,283,156
	(b) Deferred tax liability	488,235
	(c) Long term advance from customers	-
		54,771,391
3	Current liabilities	
	(a) Short-term borrowings	19,271,087
	(b) Trade payables	88,563,295
	(c) Other current liabilities	67,787,383
	(d) Short-term provisions	1,798,998
		177,420,763
	Total Liabilities	470,452,201
B	ASSETS	
1	Non-current assets	
	(a) Fixed assets	
	(i) Tangible assets	125,106,905
	(ii) Intangible assets	597,343
		125,704,248
	(b) Non-current investments	85,000,000
	(c) Other non-current assets	-
		85,000,000
2	Current assets	
	(a) Inventories	122,868,502
	(b) Trade receivables	59,290,820
	(c) Cash and cash equivalents	21,045,504
	(d) Short-term loans and advances	56,543,127
		259,747,953
	Total Assets	470,452,201

Date : 14.11.2018

Place: Mandideep (Bhopal)

