

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30TH, 2019

PART-1	(Rs. in lakhs except EPS Data)					
Particulars	Quarterly			Year to Date figures for Period ended		Yearly
	3 months ended (30/09/2019)	Preceding 3 months ended (30/06/2019)	Corresponding 3 months ended in the previous year (30/09/2018)	Year to Date figures for current Period ended (30/09/2019)	Year to Date figures for the previous year ended (30/09/2018)	Previous accounting year ended (31/03/2019)
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I. Income from Operations						
(a) Net Sales/Income from operations	1129.58	1412.76	1843.09	2542.34	3302.65	6947.33
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations (Net)	1129.58	1412.76	1843.09	2542.34	3302.65	6947.33
II. Other Income	0.00	0.00	0.07	0.00	0.96	87.09
III. Total Income	1129.58	1412.76	1843.16	2542.34	3303.61	7034.42
IV. Expenses						
a. Cost of Materials consumed	933.57	1311.65	1855.16	2245.22	3204.72	6193.15
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	(53.30)	(72.14)	(273.09)	(125.44)	(357.00)	(170.27)
d. Employee benefits expenses	49.16	46.23	58.28	95.39	95.28	205.87
e. Finance Cost	15.92	4.34	1.33	20.26	5.83	14.67
f. Depreciation and amortisation expenses	18.58	17.82	22.78	36.40	37.78	79.07
g. Other expenses	153.56	94.15	174.78	247.71	307.58	603.53
Total Expenses	1117.49	1402.05	1839.24	2519.54	3294.19	6926.02
V. Profit / (Loss) before exceptional items and tax (III-IV)	12.09	10.71	3.92	22.80	9.42	108.40
VI. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII. Profit / (Loss) from before tax (V-VI)	12.09	10.71	3.92	22.80	9.42	108.40
VIII. Tax expense						
a) Current Tax	0.00	0.00	0.00	0.00	0.00	24.96
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)	12.09	10.71	3.92	22.80	9.42	83.44
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)	12.09	10.71	3.92	22.80	9.42	83.44
XIV. Other Comprehensive Income:	0.00	0.00	0.00	0.00	0.00	0.00
(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
(iii) Item that will reclassified to P&L	0.00	0.00	0.00	0.00	0.00	0.00
(iv) 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)	12.09	10.71	3.92	22.80	9.42	83.44
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)	0.39	0.34	0.13	0.73	0.30	2.67
	0.39	0.34	0.13	0.73	0.30	2.67

Notes:

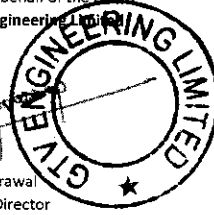
1) The above results were reviewed by the Audit Committee and approved by the Board at their respective Meeting held on 14.11.2019 and the statutory auditor of the company have also carried out Audit Report of the Unaudited Results for the Quarter Ended on 30.09.2019.

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, 2019 are in compliance with IND AS and other accounting principals generally accepted in India and the results for the comparative Quarter Ended 30th September 2018 is also in compliance with the IND AS.

3) Previous period figures have been regrouped whenever necessary to confirm to this period classification.

Date: 14.11.2019
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, 2019 (Un-Audited)		
Particulars	As at Half Year ended 30 Sept, 2019	As at Previous Year ended 31 March, 2019
A	EQUITY AND LIABILITIES	
1	Shareholders' funds	
	(a) Share capital	31,238,880
	(b) Reserves and surplus	216,702,356
		247,941,236
2	Non-current liabilities	
	(a) Long-term borrowings	43,522,287
	(b) Deferred tax liability	488,235
	(c) Long term advance from customers	-
		44,010,522
3	Current liabilities	
	(a) Short-term borrowings	104,156,398
	(b) Trade payables	94,142,226
	(c) Other current liabilities	173,587,543
	(d) Short-term provisions	2,747,835
		374,634,002
	Total Liabilities	666,585,760
B	ASSETS	
1	Non-current assets	
	(a) Fixed assets	
	(i) Tangible assets	140,809,778
	(ii) Intangible assets	530,972
		141,340,750
	(b) Non-current investments	85,000,000
	(c) Other non-current assets	-
		85,000,000
2	Current assets	
	(a) Inventories	237,307,838
	(b) Trade receivables	45,318,370
	(c) Cash and cash equivalents	28,869,176
	(d) Short-term loans and advances	128,749,626
		440,245,010
	Total Assets	666,585,760

Date : 14.11.2019

Place: Mandideep (Bhopal)

