




**GOLDEN GOENKA FINCORP LIMITED**

(Formerly Golden Securities Limited)

Regd. Off.-1st, British Indian Street, Room No. B-10, Kolkata- 700069

Corporate Identification Number: L65993WB1993PLC060377

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**AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015**
**PART I**

(₹ In Lakhs)

Sl. No.	Particulars	Accounting Year ended	
		31-Mar-15	31-Mar-14
		(Audited)	(Audited)
1.	Income		
	(a) Income From Operations	18,473	1,661
	(b) Other Operating Income	-	3
	<b>Total Income from Operations</b>	<b>18,473</b>	<b>1,664</b>
2.	<b>Expenses</b>		
	(a) Purchases of Stock-in-Trade	17,061	945
	(b) Changes in Stock-in-Trade	-	(109)
	(c) Employee Benefits Expense	70	68
	(d) Loss on sale of Non Current Investments	13	226
	(e) Operating and Other expenses	199	73
	(f) Provision for Non-Performing Assets	48	20
	(g) Contingent Provisions against Standard Assets	17	(4)
	(h) Depreciation/ Amortisation	24	21
	<b>Total Expenses</b>	<b>17,432</b>	<b>1,240</b>
3.	<b>Profit/ (Loss) from operations before other income, finance costs &amp; exceptional items (1-2)</b>	<b>1,041</b>	<b>424</b>
4.	Other Income	34	32
5.	<b>Profit/ (Loss) from ordinary activities before finance cost &amp; exceptional items (3+4)</b>	<b>1,075</b>	<b>456</b>
6.	Finance Costs	269	657
7.	<b>Profit/ (Loss) from ordinary activities but before exceptional items (5-6)</b>	<b>806</b>	<b>(201)</b>
8.	Exceptional Items	-	48
9.	<b>Profit/(Loss) from ordinary activities before Tax (7-8)</b>	<b>806</b>	<b>(153)</b>
10.	Current tax expenses	282	12
11.	Income Tax in respect of earlier years	-	-
12.	<b>Net Profit/(Loss) from ordinary activities after Tax (9-10-11)</b>	<b>524</b>	<b>(165)</b>
13.	Extraordinary Items	-	-
14.	<b>Net Profit/ (Loss) for the Year (12-13)</b>	<b>524</b>	<b>(165)</b>
15.	Share of Profit/(Loss) of associate*	-	-
16.	<b>Net Profit/ (Loss) after taxes and share of profit/(loss) of associate (14+15)</b>	<b>524</b>	<b>(165)</b>
17.	Paid-up Equity Share Capital (Face Value ₹ 5/- each)	9,512	3,450
18.	Reserves excluding Revaluation Reserves	11,969	6,598
19.	Earnings Per Share- (₹)		
	(a) Basic	0.29	(0.24)
	(b) Diluted	0.29	(0.24)

**A. Particulars of Shareholding**

1.	Public Shareholding		
	- Number of shares	89,621,745	28,304,606
	- Percentage of shareholding (%)	47.11%	41.02%
2.	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 Company)	-	-
	b) Non-encumbered		
	- Number of shares	100,616,584	40,665,794
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	52.89%	58.98%

**B. Investor Complaints**

- Pending at the beginning of the quarter	Nil
- Received during the quarter	Nil
- Disposed of during the quarter	Nil
- Remaining unresolved at the end of the quarter	Nil

**CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES**

(₹ In Lakhs)

Particulars	As at 31st March, 2015 (Audited)	As at 31st March, 2014 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
(a) Share Capital	9,512	3,450
(b) Reserves and Surplus	11,969	6,598
<b>Sub-total : Shareholders' Fund</b>	<b>21,481</b>	<b>10,048</b>
<b>2. Non-Current Liabilities</b>		
(a) Long-Term Borrowings	-	5,567
(b) Other Long-Term Liabilities	-	103
(c) Long-Term Provisions	107	43
<b>Sub-total : Non-Current Liabilities</b>	<b>107</b>	<b>5,713</b>
<b>3. Current Liabilities</b>		
(a) Short-Term Borrowings	70	-
(b) Other Current Liabilities	189	545
(c) Short-Term Provisions	-	2
<b>Sub-total : Current Liabilities</b>	<b>259</b>	<b>547</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>21847</b>	<b>16308</b>
<b>B. ASSETS</b>		
<b>1. Non-Current Assets</b>		
(a) Fixed Assets	58	77
(b) Non-Current Investments	3,208	2,909
(c) Deferred Tax Assets (net)	25	5
(d) Long-Term Loans and Advances	1,572	4,494
(e) Other Non-Current Assets	-	745
<b>Sub-total : Non-Current Assets</b>	<b>4,863</b>	<b>8,230</b>
<b>2. Current Assets</b>		
(a) Current Investments	-	-
(b) Stock for Trade	929	929
(c) Trade Receivables	28	537
(d) Cash and Cash Equivalents	637	510
(e) Short-Term Loans and Advances	12,007	4,737
(f) Other Current Assets	3,383	1,365
<b>Sub-total : Current Assets</b>	<b>16,984</b>	<b>8,078</b>
<b>TOTAL -ASSETS</b>	<b>21,847</b>	<b>16,308</b>

**Notes:**

- The above audited consolidated results have been reviewed by the audit committee and approved by the Board of Directors at their respective meetings held on 13th May, 2015.
- The above results for the year ended 31st March, 2015 and 31st March, 2014 have been audited by the Statutory Auditors of the Company.
- The above audited consolidated financial results have been prepared in accordance with principles and procedures as set out in Accounting Standard-21 on 'Consolidated Financial Statements' and Accounting Standard-23 on 'Accounting for investments in Associates in Consolidated Financial Statements' notified by the Central Government under Companies (Accounting Standards) Rules, 2006.
- 'Financing and Related Services' is the only main business segment and 'Property Development & Construction' operations are less than 10% of the total revenue. Further there is a single geographical segment. Hence, there is no requirement of segment reporting for the company as per Accounting Standard-17 (Segment Reporting).
- Earnings Per Share (Basic & Diluted) have been calculated as per Accounting Standard-20 'Earnings Per Share' notified by the Central Government under Companies (Accounting Standard) Rules, 2006.
- The Company is having one Associate namely M/s Purple Advertising Services Private Limited with 33.33% shareholding, financials of which is not available and hence same has not been considered for consolidation purpose.
- Company's standalone financial information is as below: (₹ In Lakh)

Particulars	Accounting Year ended	
	31-Mar-15 (Audited)	31-Mar-14 (Audited)
Turnover	18,135	1344
Profit Before Tax	859	85
Profit After Tax	577	74

- Figures pertaining to the previous year have been rearranged/regrouped, reclassified and restated, wherever considered necessary, to make them comparable with those of current year.

For GOLDEN GOENKA FINCORP LIMITED

Sd/-

CA G L Goenka

Chairman &amp; Managing Director

DIN 00613725

Place : Kolkata

Date : 13th May, 2015