

GOLDEN GOENKA FINCORP LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2013

(₹ In Lakh)

PART I Particulars	Quarter ended			Six Months ended		Accounting Year ended
	30-Sep-13 (Reviewed)	30-Jun-13 (Reviewed)	30-Sep-12 (Reviewed)	30-Sep-13 (Reviewed)	30-Sep-12 (Reviewed)	31-Mar-13 (Audited)
1. Income						
(a) Income From Operations	294	312	1,435	606	5,158	7,617
(b) Other Operating Income	-	-	6	-	6	6
Total Income from Operations	294	312	1,441	606	5,164	7,623
2. Expenses						
(a) Purchases of Stock-for-Trade	29	77	1,410	106	4,780	5,832
(b) Changes in Stock-for-Trade	67	42	(372)	109	(393)	597
(c) Employee Benefits Expense	15	14	20	29	40	72
(d) Operating and Other Expenses	14	6	27	20	44	125
(e) Contingent Provisions against Sub Standard Assets	6	-	-	6	-	3
(f) Contingent Provisions against Standard Assets	(1)	(1)	2	(2)	22	9
(g) Depreciation/ Amortisation	4	4	1	7	1	4
Total Expenses	134	142	1,088	275	4,494	6,642
3. Profit/ (Loss) from operations before Other Income, Finance Cost & Exceptional Items (1-2)	161	170	353	332	670	981
4. Other Income	9	3	13	12	17	29
5. Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)	170	173	366	344	687	1,010
6. Finance Cost	163	166	214	329	391	742
7. Profit/ (Loss) from ordinary activities after Finance Cost but before Exceptional Items (5-6)	7	7	152	15	296	268
8. Exceptional Items	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before Tax (7-8)	7	7	152	15	296	268
10. Current tax expenses	(2)	-	41	(2)	86	68
11. Income Tax in respect of earlier years	-	-	1	-	1	-
12. Net Profit/(Loss) from ordinary activities after Tax (9-10-11)	9	7	110	17	209	200
13. Extraordinary Items (net of expenses)	-	-	-	-	-	-
14. Net Profit/ (Loss) for the Period/Year (12-13)	9	7	110	17	209	200
15. Paid-up Equity Share Capital (Face Value ₹ 5/- each)	3,450	3,450	1,925	3,450	1,925	3,275
16. Reserve excluding Revaluation Reserves						5,953
17. Earnings per share						
(a) Basic	0.02 *	0.01 *	0.32 *	0.03 *	0.59 *	0.42
(b) Diluted	0.02 *	0.01 *	0.17 *	0.03 *	0.32 *	0.39
PART II						
A. Particulars of Shareholding						
1. Public Shareholding						
- Number of Shares	28,304,606	28,304,606	14,103,270	28,304,606	14,103,270	29,103,270
- Percentage of Shareholding	41.02%	41.02%	36.63%	41.02%	36.63%	44.43%
2. Promoters and Promoter Group Shareholding						
a) Pledged/Encumbered						
- Number of shares	-	-	-	-	-	-
- % of Shares (to total shareholding of promoter and promoter group)	-	-	-	-	-	-
- % of shares (to total share capital of the company)	-	-	-	-	-	-
b) Non-encumbered						
- Number of shares	40,695,794	40,695,794	24,397,130	40,695,794	24,397,130	36,397,130
- % of shares (to total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- % of shares (to total share capital of the company)	58.98%	58.98%	63.37%	58.98%	63.37%	55.57%
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					

*Not Annualised

STATEMENT OF ASSETS AND LIABILITIES

(₹ In Lakh)

Particulars	As at	As at
	30-Sep-13 (Reviewed)	31-Mar-13 (Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital	3,450	3,275
(b) Reserves and Surplus	6,470	5,953
Sub-total - Shareholders' Funds	9,920	9,228
2. Non-Current Liabilities		
(a) Long-Term Borrowings	5,012	5,016
(b) Other Long-Term Liabilities	78	53
(c) Long-Term Provisions	30	27
Sub-total - Non-Current Liabilities	5,120	5,096
3. Current Liabilities		
(a) Short-Term Borrowings	15	700
(b) Other Current Liabilities	461	365

(c) Short-Term Provisions	-	-
Sub-total - Current Liabilities	476	1,065
Total - EQUITY AND LIABILITIES	15,516	15,389

Particulars	(₹ In Lakh)	
	As at	As at
	30-Sep-13 (Reviewed)	31-Mar-13 (Audited)
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	61	69
(b) Non-Current Investments	3,006	1,871
(c) Deferred Tax Assets (Net)	6	2
(d) Long-Term Loans and Advances	1,668	1,647
(e) Other Non Current Assets	1,745	1,795
Sub-total - Non-Current Assets	6,486	5,384
2. Current Assets		
(a) Current Investments	-	-
(b) Stock for Trade	316	424
(c) Trade Receivables	-	12
(d) Cash and Bank Balances	75	125
(e) Short-Term Loans and Advances	4,879	5,212
(f) Other Current Assets	3,760	4,233
Sub-total - Current Assets	9,030	10,006
Total - ASSETS	15,516	15,389

Notes:

- The above unaudited financial results were reviewed by the Audit Committee at its meeting held on 11th November, 2013 and approved by the Board of Directors at its meeting held on the same date. 'Limited Review' as required under clause 41 of Listing Agreement has been carried out by the Joint Statutory Auditors.
- The management is of the view that the business of the Company predominantly falls within a single primary segment viz. "Financial and Related Services" and hence the disclosure requirement of Accounting Standard-17 'Segment Reporting' notified by the Central Government under Companies (Accounting Standard) Rules, 2006, is not applicable.
- 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 has further acquired 320,000 equity shares of Aristro Capital Markets Limited (ACML) and as a result of such acquisition the holding of the Company in ACML increased from 35.33% to 70.89% and ACML became the subsidiary of the Company.
- Figures pertaining for the previous year/periods have been rearranged/regrouped, reclassified and restated, wherever considered necessary, to make them comparable with those of current year/periods.

For and on behalf of the Board of Directors

Place : Kolkata
Date : 11th November, 2013

Sd/-
CA G L Goenka
Chairman & Managing Director