

**GOLDEN GOENKA FINCORP LIMITED**  
(Formerly Golden Securities Limited)

Corporate Identification Number: L65993WB1993PLC060377

Regd office: 1st British Indian Street, Room No. B-10, Kolkata- 700 069, Website: [www.goldengoenka.com](http://www.goldengoenka.com), Email for Investors: [contact@goldengoenka.com](mailto:contact@goldengoenka.com)

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**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & SIX MONTHS ENDED 30TH SEPTEMBER, 2016**

(₹ In Lakhs)

Particulars	Quarter ended			Six Months Ended		Year ended
	30-Sep-16 (Reviewed)	30-Jun-16 (Reviewed)	30-Sep-15 (Reviewed)	30-Sep-16 (Reviewed)	30-Sep-15 (Reviewed)	31-Mar-16 (Audited)
<b>1. Income</b>						
(a) Income From Operations	662	678	660	1,340	1,187	2,451
(b) Other Operating Income	-	-	-	-	-	-
<b>Total Income from Operations</b>	<b>662</b>	<b>678</b>	<b>660</b>	<b>1,340</b>	<b>1,187</b>	<b>2,451</b>
<b>2. Expenses</b>						
(a) Purchases of Stock-in-Trade	154	113	152	267	155	424
(b) Changes in Stock-in-Trade	42	26	51	68	130	161
(c) Employee Benefits Expense	13	13	13	26	26	56
(d) Depreciation/ Amortisation	2	2	18	4	69	12
(e) Provision for Non-Performing Assets	(73)	63	-	(10)	-	64
(f) Contingent Provisions against Standard Assets	1	19	1	20	2	3
(g) Operating and Other expenses	98	14	3	112	6	181
<b>Total Expenses</b>	<b>237</b>	<b>250</b>	<b>238</b>	<b>487</b>	<b>388</b>	<b>901</b>
<b>3. Profit/ (Loss) from operations before other income, finance costs &amp; exceptional items (1-2)</b>	<b>425</b>	<b>428</b>	<b>422</b>	<b>853</b>	<b>799</b>	<b>1,550</b>
4. Other Income	4	-	11	4	13	15
<b>5. Profit/ (Loss) from ordinary activities before finance cost &amp; exceptional items (3+4)</b>	<b>429</b>	<b>428</b>	<b>433</b>	<b>857</b>	<b>812</b>	<b>1,565</b>
6. Finance Costs	-	-	-	-	-	-
<b>7. Profit/ (Loss) from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>429</b>	<b>428</b>	<b>433</b>	<b>857</b>	<b>812</b>	<b>1,565</b>
8. Exceptional Items	-	-	-	-	-	274
<b>9. Profit/(Loss) from ordinary activities before Tax (7-8)</b>	<b>429</b>	<b>428</b>	<b>433</b>	<b>857</b>	<b>812</b>	<b>1,291</b>
10. Tax Expenses (Including Deferred Tax)	93	188	142	281	267	560
<b>11. Net Profit/(Loss) from ordinary activities after Tax (9-10)</b>	<b>336</b>	<b>240</b>	<b>291</b>	<b>576</b>	<b>545</b>	<b>731</b>
12. Extraordinary Items	-	-	-	-	-	-
<b>13. Net Profit/ (Loss) for the Period/Year (11-12)</b>	<b>336</b>	<b>240</b>	<b>291</b>	<b>576</b>	<b>545</b>	<b>731</b>
14. Paid-up Equity Share Capital (Face Value ₹ 5/- each)	9,512	9,512	9,512	9,512	9,512	9,512
15. Reserves excluding Revaluation Reserves as per the balance sheet of the previous year	-	-	-	-	-	12,658
<b>Earnings Per Share (EPS)</b>						
16 (i). Earnings Per Share (before extraordinary items) (Face Value ₹ 5/- each)						
(a) Basic & Diluted	0.18*	0.13*	0.29*	0.30*	0.29*	0.38
16 (ii). Earnings Per Share (after extraordinary items) (Face Value ₹ 5/- each)						
(a) Basic & Diluted	0.18*	0.13*	0.29*	0.30*	0.29*	0.38

\* Not Annualised



## STATEMENT OF ASSETS AND LIABILITIES

(₹ In Lakhs)

Particulars	(₹ In Lakhs)	
	30-Sep-16 (Reviewed)	31-Mar-16 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
(a) Share Capital	9,512	9,512
(b) Reserves and Surplus	13,224	12,658
<b>Sub-total - Shareholders' Funds</b>	<b>22,736</b>	<b>22,170</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Non-Current Liabilities</b>		
(a) Long-Term Borrowings	-	-
(b) Other Long-Term Liabilities	-	-
(c) Long-Term Provisions	183	174
<b>Sub-total - Non-Current Liabilities</b>	<b>183</b>	<b>174</b>
<b>4. Current Liabilities</b>		
(a) Short-Term Borrowings	-	-
(b) Other Current Liabilities	6	10
(c) Short-Term Provisions	-	-
<b>Sub-total - Current Liabilities</b>	<b>6</b>	<b>10</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>22,925</b>	<b>22,354</b>

Particulars	(₹ In Lakhs)	
	30-Sep-16 (Reviewed)	31-Mar-16 (Audited)
<b>B. ASSETS</b>		
<b>1. Non-Current Assets</b>		
(a) Fixed Assets	30	34
(b) Non-Current Investments	3,847	3,905
(c) Deferred Tax Assets (Net)	46	51
(d) Long-Term Loans and Advances	195	149
(e) Other Non-Current Assets	-	-
<b>Sub-total - Non-Current Assets</b>	<b>4,118</b>	<b>4,139</b>
<b>2. Current Assets</b>		
(a) Current Investments	-	-
(b) Stock-in-trade	152	220
(c) Trade Receivables	1	10
(d) Cash and Cash Equivalents	161	728
(e) Short-Term Loans and Advances	17,446	16,255
(f) Other Current Assets	1,048	1,002
<b>Sub-total - Current Assets</b>	<b>18,806</b>	<b>18,215</b>
<b>TOTAL -ASSETS</b>	<b>22,925</b>	<b>22,354</b>

## Notes:

- The above Statement of Standalone Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November, 2016.
- Limited Review' as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the 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 details of investor complaints for the quarter ended 30th September 2016 are as below:

Investor Complaints	Nos
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed-off during the quarter	NIL
Remain unresolved at the end of the quarter	NIL

- The above statement of Standalone Unaudited Financial Results for the quarter ended 30th September 2016 is also available on the website of the Company ([www.goldengoenka.com](http://www.goldengoenka.com)), the BSE Limited ([www.bseindia.com](http://www.bseindia.com)) and The Calcutta Stock Exchange Limited ([www.cse-india.com](http://www.cse-india.com))

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



For GOLDEN GOENKA FINCORP LIMITED

CA G. L. Goenka  
Chairman & Managing Director  
(DIN: 00613725)

Place : Kolkata  
Date : 14th November 2016