


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 FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015
PART I

(₹ In Lakhs)

Sl. No.	Particulars	Quarter ended			Year ended	
		31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14
		(Reviewed)	(Reviewed)	(Reviewed)	(Audited)	(Audited)
1.	Income					
	(a) Income From Operations	1,612	2,762	361	18,103	1,318
	(b) Other Operating Income	-	-	1	-	3
	Total Income from Operations	1,612	2,762	362	18,103	1,321
2.	Expenses					
	(a) Purchases of Stock-in-Trade	407	1,548	263	16,666	458
	(b) Changes in Stock-in-Trade	881	963	(60)	30	13
	(c) Employee Benefits Expense	13	14	15	56	57
	(d) Operating and Other expenses	26	20	19	179	50
	(e) Provision for Non-Performing Assets	-	(3)	(1)	48	20
	(f) Contingent Provisions against Standard Assets	2	(1)	-	17	(4)
	(g) Depreciation/ Amortisation	8	3	4	17	15
	Total Expenses	1,337	2,544	240	17,013	609
3.	Profit/ (Loss) from operations before other income, finance costs & exceptional items (1-2)	275	218	122	1,090	712
4.	Other Income	1	5	7	32	23
5.	Profit/ (Loss) from ordinary activities before finance cost & exceptional items (3+4)	276	223	129	1,122	735
6.	Finance Costs	1	9	158	263	650
7.	Profit/ (Loss) from ordinary activities but before exceptional items (5-6)	275	214	(29)	859	85
8.	Exceptional Items	-	-	-	-	-
9.	Profit/(Loss) from ordinary activities before Tax (7-8)	275	214	(29)	859	85
10.	Current tax expense	60	100	(8)	282	11
11.	Income Tax in respect of earlier years	-	-	-	-	-
12.	Net Profit/(Loss) from ordinary activities after Tax (9-10-11)	215	114	(21)	577	74
13.	Extraordinary Items	-	-	-	-	-
14.	Net Profit/ (Loss) for the Period/Year (12-13)	215	114	(21)	577	74
15.	Paid-up Equity Share Capital (Face Value ₹ 5/- each)	9,512	9,512	3,450	9,512	3,450
16.	Reserves excluding Revaluation Reserves				11,926	6,502
17.	Earnings Per Share- (₹)					
	(a) Basic	0.11*	0.06*	(0.03*)	0.32	0.11
	(b) Diluted	0.11*	0.06*	(0.03*)	0.32	0.11

PART II

A.	Particulars of Shareholding					
1.	Public Shareholding					
	- Number of shares	89,621,745	86,452,962	28,304,606	89,621,745	28,304,606
	- Percentage of shareholding (%)	47.11%	45.44%	41.02%	47.11%	41.02%
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	100,616,584	103,785,367	40,665,794	100,616,584	40,665,794
	- % of Shares (to total shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- % of Shares (to total share capital of the Company)	52.89%	54.56%	58.98%	52.89%	58.98%

B. Investor Complaints

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

 Nil
 Nil
 Nil
 Nil

*Not Annualised

STATEMENT OF ASSETS AND LIABILITIES

(₹ In Lakhs)

Particulars	31-Mar-15 (Audited)	31-Mar-14 (Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital	9,512	3,450
(b) Reserves and Surplus	11,926	6,502
Sub-total - Shareholders' Funds	21,438	9,952
2. Non-Current Liabilities		
(a) Long-Term Borrowings	-	5,007
(b) Other Long-Term Liabilities	-	103
(c) Long-Term Provisions	107	43
Sub-total - Non-Current Liabilities	107	5,153
3. Current Liabilities		
(a) Short-Term Borrowings	-	-
(b) Other Current Liabilities	82	403
(c) Short-Term Provisions	-	-
Sub-total - Current Liabilities	82	403
TOTAL - EQUITY AND LIABILITIES	21,627	15,508
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	42	54
(b) Non-Current Investments	4,179	4,079
(c) Deferred Tax Assets (Net)	25	5
(d) Long-Term Loans and Advances	1,311	2,652
(e) Other Non-Current Assets	-	745
Sub-total - Non-Current Assets	5,557	7,535
2. Current Assets		
(a) Current Investments	-	-
(b) Stock-in-Trade	381	411
(c) Trade Receivables	-	500
(d) Cash and Cash Equivalents	428	359
(e) Short-Term Loans and Advances	11,884	4,321
(f) Other Current Assets	3,377	2,382
Sub-total - Current Assets	16,070	7,973
TOTAL -ASSETS	21,627	15,508

Notes :

- 1 The above results have been reviewed by the audit committee and approved by the Board of Directors at their respective meetings held on 13th May, 2015.
- 2 The above results for the year ended 31st March, 2015 and 31st March, 2014 have been audited by the Statutory Auditors of the Company.
- 3 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.
- 4 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.
- 5 Figures of the quarter ended 31st March, 2015 and 31st March, 2014 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- 6 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 / period.

For GOLDEN GOENKA FINCORP LIMITED

Sd/-

CAG L Goenka

Chairman & Managing Director

DIN 00613725

Place : Kolkata

Date : 13th May, 2015


GOLDEN GOENKA FINCORP LIMITED

(Formerly Golden Securities Limited)

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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
	Total Income from Operations	18,473	1,664
2.	Expenses		
	(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
	Total Expenses	17,432	1,240
3.	Profit/ (Loss) from operations before other income, finance costs & exceptional items (1-2)	1,041	424
4.	Other Income	34	32
5.	Profit/ (Loss) from ordinary activities before finance cost & exceptional items (3+4)	1,075	456
6.	Finance Costs	269	657
7.	Profit/ (Loss) from ordinary activities but before exceptional items (5-6)	806	(201)
8.	Exceptional Items	-	48
9.	Profit/(Loss) from ordinary activities before Tax (7-8)	806	(153)
10.	Current tax expenses	282	12
11.	Income Tax in respect of earlier years	-	-
12.	Net Profit/(Loss) from ordinary activities after Tax (9-10-11)	524	(165)
13.	Extraordinary Items	-	-
14.	Net Profit/ (Loss) for the Year (12-13)	524	(165)
15.	Share of Profit/(Loss) of associate*	-	-
16.	Net Profit/ (Loss) after taxes and share of profit/(loss) of associate (14+15)	524	(165)
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)
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital	9,512	3,450
(b) Reserves and Surplus	11,969	6,598
Sub-total : Shareholders' Fund	21,481	10,048
2. Non-Current Liabilities		
(a) Long-Term Borrowings	-	5,567
(b) Other Long-Term Liabilities	-	103
(c) Long-Term Provisions	107	43
Sub-total : Non-Current Liabilities	107	5,713
3. Current Liabilities		
(a) Short-Term Borrowings	70	-
(b) Other Current Liabilities	189	545
(c) Short-Term Provisions	-	2
Sub-total : Current Liabilities	259	547
TOTAL- EQUITY AND LIABILITIES	21847	16308
B. ASSETS		
1. Non-Current Assets		
(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
Sub-total : Non-Current Assets	4,863	8,230
2. Current Assets		
(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
Sub-total : Current Assets	16,984	8,078
TOTAL -ASSETS	21,847	16,308

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 & Managing Director

DIN 00613725

Place : Kolkata

Date : 13th May, 2015