

GIVO LIMITED

Regd. Office : 42nd Milestone, Kherki Daula, Gurgaon - 122001, Haryana.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014

	1.1	1.2	1.3	1.4	1.5	Rs. in Lacs 1.6
Particulars	3 months ended 30-9-2014 [Unaudited]	3 months ended 30-6-2014 [Unaudited]	3 months ended 30-9-2013 [Unaudited]	Year to date ended 30-9-2014 [Unaudited]	Year to date ended 30-9-2013 [Unaudited]	Year ended 31-03-2014 [Audited]
1. Gross Sales/Income from Operations	657.65	450.36	566.12	1,108.01	835.78	2,098.79
Less:- Excise Duty on sales	-	-	-	-	-	-
Net Sales/Income from Operations	657.65	450.36	566.12	1,108.01	835.78	2,098.79
2. Other Operating Income	16.98	18.20	95.90	35.18	108.03	105.59
3. Total Income (1+2)	674.63	468.56	662.02	1,143.19	943.81	2,204.39
4. Total Expenditure	643.04	426.19	620.07	1,069.22	875.33	2,065.14
a. Decrease/(Increase) in Stocks	87.50	(78.29)	146.30	9.21	4.55	(75.57)
b. Consumption of Raw Materials	205.76	203.23	154.96	408.98	320.52	847.17
c. Purchase of Traded goods sold	43.21	21.03	10.29	64.24	43.64	198.50
d. Employee Cost	158.12	153.04	183.51	311.16	300.03	628.07
e. Other expenditure						
- Manufacturing, Administrative, Selling and Distribution Expenses	148.45	127.18	125.02	275.63	206.59	466.98
5. Profit (+)/Loss(-) from Operations before interest, depreciation and exceptional items (1+2-3)	31.60	42.37	41.95	73.97	68.48	139.24
6. Interest	14.65	12.16	11.17	26.81	19.53	40.15
7. Depreciation	14.89	14.68	14.65	29.57	28.49	56.59
8. Profit(+)/Loss(-) before exceptional items and Tax (4-5-6)	2.06	15.53	16.13	17.60	20.47	42.50
9. Exceptional Items	0.40	0.40	-	0.80	-	0.13
10. Profit(+)/Loss(-) before extra ordinary items and Tax (7-8)	1.66	15.13	16.13	16.79	20.47	42.37
11. Extra ordinary Items	-	-	-	-	-	-
12. Profit(+)/Loss(-) Before Tax(9-10)	1.66	15.13	16.13	16.79	20.47	42.37
13. Provision for taxation	-	-	0.01	-	0.02	18.92
* Current Tax		-	-	-		8.09
* Deferred Tax Expense		-	0.01	-	0.02	10.83
14. Net Profit (+)/Loss(-) after tax (11-12)	1.66	15.13	16.12	16.79	20.45	23.45
15. Paid-up equity share capital (Face value Rs. 3/- each)	2,414.93	2,414.93	2,414.93	2,414.93	2,414.93	2,414.93
16. Reserves excluding revaluation reserve						521.79
17. Basic and diluted EPS						
Basic EPS	0.00	0.02	0.02	0.02	0.03	0.03
Diluted EPS	0.00	0.02	0.02	0.02	0.03	0.03
18. Aggregate of Non Promoter Shareholding						
----- Number of shares	20,675,700	20,675,700	20,675,700	20,675,700	20,675,700	20,675,700
----- Percentage of Shareholding	25.68%	25.68%	25.68%	25.68%	25.68%	25.68%
19. Promoters and Promoter Group Shareholding						
a) Pledged/Encumbered						
:-Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
:-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
:-Percentage of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
:-Number of Shares	59,822,100	59,822,100	59,822,100	59,822,100	59,822,100	59,822,100
:-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%

:-Percentage of Shares (as a % of the total share capital of the company)	74.32%	74.32%	74.32%	74.32%	74.32%	74.32%
NOTES:						
1. Statement of Assets and Liabilities						
PARTICULARS	As at 30/09/2014					As at 31/03/2014
	Unaudited					Audited
A.EQUITY & LIABILITIES						Rs/Lacs
1 SHAREHOLDERS' FUNDS						
(a) Share Capital	2,426.67					2,426.67
(b) Researves and Surplus	538.58					521.79
Sub total-Shareholders' Funds	2,965.26					2,948.46
2. NON-CURRENT LIABILITIES						
a) Long Term Borrowings	21.04					21.04
b) Other Long Term Liabilities	844.40					792.98
c) Long Term Provisions	67.82					83.35
Sub total- Non-Current liabilities	933.26					897.37
3. CURRENT LIABILITIES						
a) Short Term Borrowings	377.76					405.05
b) Trade Payables	455.31					410.12
c) Other Current Liabilities	326.39					205.87
d) Short Term Provisions	22.07					42.14
Sub total- Current liabilities	1,181.53					1,063.18
TOTAL	5,080.05					4,909.01
B. ASSETS						
1. NON-CURRENT ASSETS						
a) Fixed Assets						
- Tangible Assets	737.24					762.31
b) Non Current Investments	987.22					987.22
c) Deferred Tax Assets (Net)	336.88					336.88
d) Long-term Loans & Advances	206.00					223.00
e) Other Non-Current Assets	1,241.80					1,230.80
Sub total- Non Current Assets	3,509.14					3,540.21
2. CURRENT ASSETS						
a) Inventories	514.09					509.89
b) Trade Receivables	779.51					566.59
c) Cash and Cash Equivalents	240.19					242.06
d) Short Term Loans and Advances	37.13					50.26
Sub total-Current Assets	1,570.91					1,368.80
TOTAL	5,080.05					4,909.01
2. Above figure after review by Audit Committee and limited review have been taken on record by the Board in their meeting held on 14th November ,2014						
3. Company's main business is seasonal in nature. The Company for the purposes of interim results has accounted for the off season expenditure of Rs 25.50 Lacs (Previous Year Rs.77.29 Lacs) of Quarter-1on "Integral Approach" basis for inclusion in the cost of production in subsequent period of the year. Accordingly, an amount of Rs.3.98 lacs (Previous Year 43.56 Lacs) has been included in the cost of manufacture in Quarter-2 and the balance off- season expenditure of Rs.21.52 lacs (Previous Year Rs.33.73 Lacs) will be debited to accounts in the remaining part of the year.						
4. The Company is in appeal against the total demand of Customs duty for Rs.13.62 Crores on import of the Drawings, Designs and Documents during the year 1994-95 before the Hon'ble Supreme Court and the matter is pending with the Hon'ble Supreme Court.						
5. The Company operates through single business segment i.e. Manufacturing and Selling of Textile Articles.						
6. Figures for corresponding period of the previous year have been regrouped/ rearranged, wherever required.						
7. Status of investors complaints for the quarter ended Sep 30, 2014						
Pending as at 01.07.14		Received during the quarter		Attended during the quarter		Pending as at 30.09.14
NIL		2		2		NIL
For and on behalf of the Board						
Place : Gurgaon			(Mr. Aninda Mukharji)			
Date : 14 th November, 2014			Director			