

GIVO LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2014

	1.1	1.2	1.3	1.4	1.5	Rs. in Lacs 1.6
Particulars	3 months ended 31-12-2014 [Unaudited]	3 months ended 30-9-2014 [Unaudited]	3 months ended 31-12-2013 [Unaudited]	Year to date ended 31-12-2014 [Unaudited]	Year to date ended 31-12-2013 [Unaudited]	Year ended 31-03-2014 [Audited]
1. Gross Sales/Income from Operations	517.18	657.65	610.38	1,625.19	1,446.16	2,098.79
Less:- Excise Duty on sales	-	-	-	-	-	-
Net Sales/Income from Operations	517.18	657.65	610.38	1,625.19	1,446.16	2,098.79
2. Other Operating Income	26.38	16.98	13.77	61.57	121.80	105.59
3. Total Income	543.56	674.63	624.15	1,686.75	1,567.96	2,204.39
4. Total Expenditure	574.34	643.04	582.22	1,643.56	1,457.53	2,065.14
a. Decrease/(Increase) in Stocks	(41.46)	87.50	(54.98)	(32.26)	(50.45)	(75.57)
b. Consumption of Raw Materials	203.04	205.76	221.13	612.02	541.65	847.17
c. Purchase of Traded goods sold	64.75	43.21	125.38	128.99	169.02	198.50
d. Employee Cost	200.36	149.12	155.72	493.52	455.75	628.07
e. Other expenditure						
- Manufacturing, Administrative, Selling and Distribution Expenses	147.66	157.45	134.97	441.29	341.56	466.98
5. Profit (+)/Loss(-) from Operations before interest, depreciation and exceptional items (3-4)	(30.78)	31.60	41.93	43.19	110.43	139.24
6. Interest	12.13	14.65	13.54	38.94	33.07	40.15
7. Depreciation	15.19	14.89	14.33	44.76	42.82	56.59
8. Profit(+)/Loss(-) before exceptional items and Tax (5-6-7)	(58.11)	2.06	14.07	(40.51)	34.54	42.50
9. Exceptional Items	0.11	0.40	-	0.91	-	0.13
10. Profit(+)/Loss(-) before extra ordinary items and Tax (8-9)	(58.22)	1.66	14.07	(41.42)	34.54	42.37
11. Extra ordinary Items	-	-	-	-	-	-
12. Profit(+)/Loss(-) Before Tax(10-11)	(58.22)	1.66	14.07	(41.42)	34.54	42.37
13. Provision for taxation	-	-	-	-	0.02	18.92
14. Net Profit (+)/Loss(-) after tax (12-13)	(58.22)	1.66	14.07	(41.42)	34.52	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	(0.07)	0.00	0.02	(0.05)	0.04	0.03
Diluted EPS	(0.07)	0.00	0.02	(0.05)	0.04	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. Above figure after review by Audit Committee and limited review have been taken on record by the Board in their meeting held on 14 February, 2015						
2. 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-1 on "Integral Approach" basis for inclusion in the cost of production in subsequent period of the year. Accordingly, an amount of Rs.2.06 Lacs (Previous Year Rs.10.61 Lacs) has been included in the cost of manufacture in Quarter-3 and the balance off- season expenditure of Rs.19.46 Lacs (Previous Year Rs..23.12 Lacs) will be debited to accounts in the remaining part of the year. As a result loss of the current quarter is higher by Rs. 2.06 Lacs (Previous year profit lower by Rs.10.61 Lacs).						
3. 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.						
4. The Company operates through single business segment i.e. Manufacturing and Selling of Textile Articles.						
5. Figures for corresponding period of the previous year have been regrouped/ rearranged, wherever required.						
6. Status of investors complaints for the quarter ended December 31, 2014						
Pending as at 01.10.14		Received during the quarter		Attended during the quarter		Pending as at 31.12.14
NIL		NIL		NIL		NIL
		For and on behalf of the Board				
				sd/-		
Place : Gurgaon				(Aninda Mukharji)		
Date : 14 February, 2015				Director		