



GOLKUNDA DIAMONDS & JEWELLERY LTD

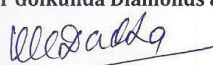
CIN No.: L36912MH1990PLC058729

Regd. Office: G-30, Gems & Jewellery

Complex III, Seepz, Andheri (E), Mumbai 400 096

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

Sr. No.	Particulars	Quarter Ended			Half Year Ended		(C in Lacs)
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	Accounting year ended
		UNAUDITED			UNAUDITED		31.03.15
							AUDITED
1	Net Sales/ Income from Operations	2,894.67	2,276.39	2,269.73	5,171.05	5,030.60	9,349.05
	Total	2,894.67	2,276.39	2,269.73	5,171.05	5,030.60	9,349.05
2	Total Expenditure						
a)	Increase/Decrease in stock in trade	-	-	-	-	-	-
b)	Consumption of Raw Material /Purchase Cost	2,523.48	1,905.69	2,035.28	4,429.16	4,579.56	8,138.16
c)	Employees Cost	47.32	41.61	48.27	88.93	97.18	177.66
d)	Depreciation	7.34	7.71	7.35	15.04	14.66	32.16
e)	Other Expenses	58.95	63.72	69.24	122.66	141.82	298.34
	Total	2,637.08	2,018.72	2,160.14	4,655.80	4,833.22	8,646.33
3	Profit from Operations before Other Income, Interest and Interest and Exceptional items (1-2)	257.59	257.67	109.59	515.25	197.38	702.72
4	Other Income	-	-	-	-	-	-
5	Profit Before Interest and Exceptional Items (3+4)	257.59	257.67	109.59	515.25	197.38	702.72
6	Finance Cost	119.07	99.78	77.26	218.85	128.20	383.97
7	Profit after Interest but before Exceptional Items (5-6)	138.52	157.89	32.32	296.41	69.18	318.75
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8)	138.52	157.89	32.32	296.41	69.18	318.75
10	Tax Expenses						
	Current Tax	47.08	53.67	10.50	100.75	22.45	117.70
	Deferred Tax	-	-	-	-	-	(2.70)
	Prior Years Tax Adjustments	-	-	-	-	-	2.58
11	Net Profit / Loss from Ordinary Activities after tax (9-10)	91.44	104.22	21.82	195.66	46.73	201.17
12	Extraordinary Items (Net of Tax Expenses Rs.)	-	-	-	-	-	-
13	Net Profit for the Period (11-12)	91.44	104.22	21.82	195.66	46.73	201.17
14	Paid up Equity Share Capital (Face Value of Rs. 10/-)	696.41	696.41	696.41	696.41	696.41	696.41
15	Reserve and Surplus	-	-	-	-	-	1,493.50
16	Earnings Per Shares (EPS)						
a)	Basic and diluted EPS (Rupees Not Annualized)	1.31	1.50	0.31	2.81	0.67	2.89
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	Number of Shares	1,895,176	1,906,266	1,923,940	1,895,176	1,923,940	1,909,866
	Percentage of Shareholding	27.21	27.37	27.63	27.21	27.63	27.42
2	Promoters and promoter group Shareholding						
a)	Pledged / Encumbered						
	Number of shares	-	-	-	-	-	-
	Percentage of shares (as a % of the shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of shares (as a % of the sharecapital of the company)	-	-	-	-	-	-
b)	Non Encumbered						
	Number of shares	5,068,904	5,057,814	5,040,140	5,068,904	5,040,140	5,054,214
	Percentage of shares (as a % of the shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the sharecapital of the company)	72.79	72.63	72.37	72.79	72.37	72.58
	Particulars	Quarter ended 30.09.2015					
B	Investor Complaints						
	Pending at the beginning of the Quarter		Nil				
	Received during the Quarter		3				
	Disposed off during the Quarter		2				
	Remaining unresolved at the end of the Quarter		1				

Golkunda Diamonds & Jewellery Ltd			
Consolidated Statement of Assets and Liabilities			
Sr. No.	Particulars	(in Lacs)	
		Unaudited 30.09.15	Audited 31.03.15
A	EQUITY AND LIABILITIES		
1	Shareholders Fund		
a)	Share Capital	696.41	696.41
b)	Reserves and Surplus	1,689.15	1,493.50
	Sub Total - Shareholders Fund	2,385.56	2,189.91
2	Share Application Money Pending Allotment	-	-
3	Non - Current Liabilities		
a)	Long - Term Borrowing	14.19	1.27
b)	Deferred Tax Liabilities (Net)	3.55	3.55
c)	Long - Term Provisions	51.34	47.84
	Sub Total - Non - Current Liabilities	69.08	52.66
4	Current Liabilities		
a)	Short - Term Borrowings	3,511.26	3,473.26
b)	Trade Payables	622.99	66.75
c)	Other Current Liabilities	79.67	35.34
d)	Short - Terms Provisions	95.84	142.32
	Sub Total - Current Liabilities	4,309.75	3,717.67
	TOTAL -EQUITIES AND LIABILITIES	6,764.39	5,960.24
B	ASSETS		
1	Non - Current Assets		
a)	Fixed Assets	269.20	266.54
b)	Long - Term Loan and Advances	19.02	19.69
	Sub Total - Non - Current Assets	288.22	286.24
2	Current Assets		
a)	Inventories	1,663.93	1,562.13
b)	Trade Receivable	4,465.85	3,799.83
c)	Cash and Cash Equivqlents	276.89	229.17
d)	Short - Term Loans and Advances	69.51	82.87
	Sub Total - Current Assets	6,476.17	5,674.00
	TOTAL - ASSETS	6,764.39	5,960.24
Note :-			
1 The above results have been reviewed by the the Audit Committee and approved by the Board of Directors at their Meeting held on 07th November, 2014.			
2 The above financial results have been subjected to "Limited Review" by the Statutory Auditor of the Company.			
3 The Provison for Deferred Tax will be made at the end of the financial year.			
4 Figures of previous periods have been regrouped wherever necessary.			
5 Compnay operates in single business segment i.e. manufacturing and sale of Gems & Jewellery.			
Place : Mumbai		For Golkunda Diamonds & Jewellery Ltd	
Dated : 07/11/2015		 Kanti Kumar Dadha (Chairman & Managing Director)	

Partners :

CA MOTILAL JAIN

B.Com., F.C.A., A.C.S.

CA MUKESH MODY

B.Com., F.C.A.



MOTILAL & ASSOCIATES
CHARTERED ACCOUNTANTS

304, Orchid Plaza, Behind Gokul Shopping Center

Next to Platform No. 8, Off S. V. Road,

Borivali (West), Mumbai - 400 092.

Tel No.: 022-2864 2358, 2865 8119

Email: motilalassociates@gmail.com

To,
The Board of Directors,
M/s. Golkunda Diamonds & Jewellery Ltd
G-30, Gems & Jewellery Complex III,
Seepz, Andheri (E),
Mumbai - 400 096

Sirs,

We have reviewed the accompanying statement of Unaudited Financial results of GOLKUNDA DIAMONDS & JEWELLERY LTD for the quarter ended 30TH September, 2015. ('the Statement') being submitted by the Company pursuant to Clause 41 of the Listing Agreements with the Stock Exchanges, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statements is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Accounting Standards as per Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with Stock Exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MOTILAL & ASSOCIATES

Chartered Accountants


(C.A. M.P.MODY)

Partner

Membership No. FCA 042975

MUMBAI, 7th November, 2015

