



**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 2014

( in Lacs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Accounting year ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Net Sales/ Income from Operations	2,269.73	2,760.88	3,100.03	5,030.60	5,583.76	11,980.72
	<b>Total</b>	<b>2,269.73</b>	<b>2,760.88</b>	<b>3,100.03</b>	<b>5,030.60</b>	<b>5,583.76</b>	<b>11,980.72</b>
2	Total Expenditure	-	-	(34.65)	-	(34.65)	8.53
	a) Increase/Decrease in stock in trade	-	-	(34.65)	-	(34.65)	8.53
	b) Consumption of Raw Material /Purchase Cost	2,035.28	2,544.28	2,525.35	4,579.56	4,744.88	10,250.01
	c) Employees Cost	48.27	48.91	98.01	97.18	166.64	336.82
	d) Depreciation	7.35	7.32	6.46	14.66	13.31	21.97
	e) Other Expenses	69.24	72.58	106.40	141.82	162.49	283.18
	<b>Total</b>	<b>2,160.14</b>	<b>2,673.08</b>	<b>2,701.58</b>	<b>4,833.22</b>	<b>5,052.67</b>	<b>10,900.51</b>
3	Profit from Operations before Other Income, Interest and Interest and Exceptional items (1-2)	109.59	87.79	398.45	197.38	531.09	1,080.21
4	Other Income	-	-	-	-	-	0.50
5	Profit Before Interest and Exceptional Items ( 3+4)	109.59	87.79	398.45	197.38	531.09	1,080.71
6	Finance Cost	77.26	50.94	106.07	128.20	170.21	293.65
7	Profit after Interest but before Exceptional Items (5-6)	32.32	36.85	292.38	69.18	360.88	787.05
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8)	32.32	36.85	292.38	69.18	360.88	787.05
10	Tax Expenses	-	-	-	-	-	-
	Current Tax	10.50	11.95	95.80	22.45	117.00	275.00
	Deferred Tax	-	-	-	-	-	(1.27)
	Prior Years Tax Adjustments	-	-	-	-	-	8.32
11	Net Profit / Loss from Ordinary Activities after tax (9-10)	21.82	24.90	196.58	46.73	243.88	505.00
12	Extraordinary Items (Net of Tax Expenses Rs.)	-	-	-	-	-	-
13	Net Profit for the Period (11-12)	21.82	24.90	196.58	46.73	243.88	505.00
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	-	-	-	-	-	1,335.06
16	Earnings Per Shares (EPS)	-	-	-	-	-	-
	a) Basic and diluted EPS (Rupees Not Annualized)	0.31	0.36	2.82	0.67	3.50	7.25
<b>A PARTICULARS OF SHAREHOLDING</b>							
17	Public Share Holding	-	-	-	-	-	-
	Number of Shares	1923940	1923940	1932348	1923940	1932348	1,927,505
	Percentage of Shareholding	27.63	27.63	27.75	27.63	27.75	27.68
18	Promoters and promoter group Shareholding	-	-	-	-	-	-
	a) Pledged / Encumbered	-	-	-	-	-	-
	Number of shares	-	-	-	-	-	-
	Percentage of shares (as a % of the shareholding of promoter and	-	-	-	-	-	-
	Percentage of shares (as a % of the sharecapital of the company)	-	-	-	-	-	-
	b) Non Encumbered	-	-	-	-	-	-
	Number of shares	5040140	5040140	5031732	5040140	5031732	5,036,575
	Percentage of shares (as a % of the shareholding of promoter and	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the sharecapital of the company)	72.37	72.37	72.25	72.37	72.25	72.32



**Golkunda Diamonds & Jewellery Ltd**  
**Consolidated Statement of Assets and Liabilities**

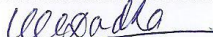
Sr.	Particulars	₹ in lacs	
		Unaudited 30.09.2014	Audited 31.03.2014
<b>A EQUITY AND LIABILITIES</b>			
1	Shareholders Fund		
	a) Share Capital	696.41	696.41
	b) Reserves and Surplus	1,384.30	1,335.06
	<b>Sub Total - Shareholders Fund</b>	<b>2,080.71</b>	<b>2,031.47</b>
2	Share Application Money Pending Allotment	-	-
3	Non - current Liabilities		
	a) Long - term Borrowing	2.15	2.99
	b) Deferred Tax Liabilities (Net)	6.25	6.25
	c) Long - Term Provisions	40.93	40.93
	<b>Sub Total - Non - Current Liabilities</b>	<b>49.34</b>	<b>50.17</b>
4	Current Liabilities		
	a) Short - term Borrowings	3,481.65	3,199.75
	b) Trade Payables	205.27	517.57
	c) Other Current Liabilities	16.16	31.22
	d) Short - Terms Provisions	213.68	283.07
	<b>Sub Total - Current Liabilities</b>	<b>3,916.76</b>	<b>4,031.61</b>
	<b>TOTAL -EQUITIES AND LIABILITIES</b>	<b>6,046.81</b>	<b>6,113.26</b>
<b>B ASSETS</b>			
1	Non - current Assets		
	a) Fixed Assets	277.64	275.46
	b) Long - term Loan and Advances	7.10	7.10
	<b>Sub Total - Non - current Assets</b>	<b>284.74</b>	<b>282.56</b>
2	Current Assets		
	a) Inventories	1,982.00	1,715.58
	b) Trade Receivable	3,326.56	3,772.47
	c) Cash and Cash Equivqlents	230.62	217.63
	d) Short - term Loans and Advances	222.87	125.01
	<b>Sub Total - Current Assets</b>	<b>5,762.06</b>	<b>5,830.69</b>
	<b>TOTAL - ASSETS</b>	<b>6,046.80</b>	<b>6,113.26</b>

**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 13th November, 2014.
- 2 The above financial result have been subjected to "Limited Review" by the statutory Auditor of the Company.
- 3 There are no investor complaint lying unresolved at the quarter ending 13th November, 2014.
- 4 The Provision for Deferred Tax will be made at the end of the financial year.
- 5 Figures of previous periods have been regrouped wherever necessary.
- 6 Compnay operates in single business segment i.e. manufacturing and sale of Gems & Jewellery.

Place : Mumbai  
Dated : 13.11.2014

For Golkunda Diamonds & Jewellery Ltd

  
Kanti Kumar Dadha  
(Chairman & Managing Director)

