

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED September 30, 2015 (Rs. in lakhs)

S.No.	PARTICULARS	3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	Corresponding 3 months ended 30/09/2014 in the previous year	Year to date figures for current period ended 30/09/2015	Year to date figures for previous period ended 30/09/2014	Year ended 31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net Sales / Income from operations	26.77	30.78	28.61	57.55	56.46	140.32
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	26.77	30.78	28.61	57.55	56.46	140.32
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefit expenses	6.14	6.05	5.84	12.19	11.81	25.64
	(e) Depreciation and amortisation expense	2.71	2.39	1.97	5.10	5.20	13.48
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.88	8.66	10.42	14.54	17.80	45.70
	(g) Bad Debts	-	-	-	-	-	6.51
	Total expenses	14.73	17.10	18.23	31.83	34.81	91.33
3	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items(1-2)	12.05	13.68	10.38	25.73	21.65	48.99
4	Other Income	1.16	0.49	2.14	1.65	3.02	6.41
5	Profit/(Loss) from ordinary activities before finance costs but before exceptional items (3+4)	13.21	14.17	12.52	27.38	25.47	55.40
6	Finance costs	9.77	9.17	11.39	18.94	22.53	45.40
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	3.43	5.00	1.13	8.43	2.94	10.00
8	Exceptional items	2.18	0.87	2.65	3.05	6.59	34.79
9	Profit/Loss from Ordinary Activities before tax (7+8)	5.61	5.87	3.78	11.48	9.53	44.79
10	Tax expense	1.50	1.50	0.50	3.00	2.00	6.80
11	Net Profit/Loss from Ordinary Activities after tax (9-10)	4.11	4.37	3.28	8.48	7.53	37.99
12	Extraordinary item (net of tax expense Rs.....)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/Loss for the period (11+12)	4.11	4.37	3.28	8.48	7.53	37.99
14	Paid-up equity share capital (F.V shall be indicated)	300.00	300.00	300.00	300.00	300.00	300.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						261.12
16	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) not annualised						
	(a) Basic	0.14	0.15	0.11	0.28	0.25	1.27
	(b) Diluted	0.14	0.15	0.11	0.28	0.25	1.27
17	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) not annualised						
	(a) Basic	0.14	0.15	0.11	0.28	0.25	1.27
	(b) Diluted	0.14	0.15	0.11	0.28	0.25	1.27
A.	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	1619733	1619733	1607133	1619733	1619733	1619733
	- Percentage of shareholding	53.99	53.99	53.57	53.99	53.99	53.99
2	Promoters and Promoter Group Shareholding**						
	a) Pledged / Encumbered						
	- Number of shares	0	0	0.00	0	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0.00	0	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the Company)						
	b) Non-encumbered						
	- Number of shares	1380267	1380267	1392867	1380267	1380267	1380267
	- Percentage of shares (as a % of the total 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 total share capital of the company)	46.01	46.01	46.43	46.01	46.01	46.01
B	INVESTOR COMPLAINTS				3 months ended (30/09/2015)		
	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

NOTES :

1. STATEMENT OF ASSETS & LIABILITIES

PARTICULARS		AS ON 30.09.15	AS ON 31.03.15
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	269.61	261.12
	Sub-total - Shareholders' funds	569.61	561.12
2	Non-current liabilities		
	(a) Long-term borrowings	56.58	54.66
	(b) Deferred tax liabilities (net)	0.85	0.85
	(c) Other long-term liabilities	5.74	2.50
	Sub-total - Non-current liabilities	63.17	58.01
3	Current liabilities		
	(a) Short-term borrowings	244.23	171.88
	(b) Other current liabilities	129.32	101.17
	(c) Short-term provisions	21.95	21.95
	Sub-total - Current liabilities	395.50	295.00
	TOTAL - EQUITY AND LIABILITIES	1028.28	914.13
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	38.59	32.57
	(b) Non-current investments	168.17	155.48
	(c) Long-term loans and advances	4.21	4.22
	Sub-total - Non-current assets	210.97	192.27
2	Current assets		
	(a) Cash and cash equivalents	4.80	6.79
	(b) Short-term loans and advances	812.51	715.07
	Sub-total - Current assets	817.31	721.86
	TOTAL - ASSETS	1028.28	914.13

2) The above results were reviewed by the Audit Committee and taken on record at the Meeting of Board of Directors held on 07/11/2015

3) There is no separate reportable segment as per Accounting Standard - 17 as the operation related to one segment

4) Figures have been re-grouped and re-arranged wherever necessary.

Place : CHENNAI

Date : 7/11/2015

For GALADA FINANCE LIMITED

J. ASHOK GALADA - M.D.

(DIN No.00042295)