

# GAYLORD COMMERCIAL COMPANY LIMITED

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CIN: L17232WB1983PLC035978

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016							(Rs. In Lacs)
	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1)	<b>Income from Operations</b>						
	(a) Net Sales/ Income from Operations	103.54	102.30	3.66	205.84	7.46	20.51
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>103.54</b>	<b>102.30</b>	<b>3.66</b>	<b>205.84</b>	<b>7.46</b>	<b>20.51</b>
2)	<b>Expenses</b>						
	(a) Purchases of stock-in-trade	-	-	-	-	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(c) Employee benefits expense	22.15	21.34	1.76	43.49	3.52	6.72
	(d) Depreciation and amortisation expense	1.53	0.26	0.26	1.79	0.52	1.05
	(e) Other expenditure	13.15	3.67	0.29	16.82	2.09	12.79
	<b>Total expenses</b>	<b>36.83</b>	<b>25.27</b>	<b>2.31</b>	<b>62.10</b>	<b>6.13</b>	<b>20.56</b>
3)	<b>Profit/(Loss) from operations before other Income, finance costs and Exceptional Items (1-2)</b>	<b>66.71</b>	<b>77.03</b>	<b>1.35</b>	<b>143.74</b>	<b>1.33</b>	<b>(0.05)</b>
4)	Other Income	1.01	0.97	0.90	1.98	1.80	3.90
5)	<b>Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3±4)</b>	<b>67.72</b>	<b>78.00</b>	<b>2.25</b>	<b>145.72</b>	<b>3.13</b>	<b>3.85</b>
6)	Finance Costs	90.00	77.22	-	167.22	-	-
7)	<b>Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5±6)</b>	<b>(22.28)</b>	<b>0.78</b>	<b>2.25</b>	<b>(21.50)</b>	<b>3.13</b>	<b>3.85</b>
8)	Exceptional Items	-	-	-	-	-	-
9)	<b>Profit/(Loss) from Ordinary Activities before tax (7±8)</b>	<b>(22.28)</b>	<b>0.78</b>	<b>2.25</b>	<b>(21.50)</b>	<b>3.13</b>	<b>3.85</b>
10)	<b>Tax Expense</b>						
	Income Tax	-	0.10	0.40	0.10	0.65	3.70
	Income Tax for earlier year	0.29	0.06	0.02	0.35	0.02	0.02
	Deferred Tax	-	-	-	-	-	-
11)	<b>Net Profit/(Loss) from Ordinary Activities after tax (9±10)</b>	<b>(22.57)</b>	<b>0.62</b>	<b>1.83</b>	<b>(21.95)</b>	<b>2.46</b>	<b>0.13</b>
12)	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
13)	<b>Net Profit/(Loss) for the period (11 ±12)</b>	<b>(22.57)</b>	<b>0.62</b>	<b>1.83</b>	<b>(21.95)</b>	<b>2.46</b>	<b>0.13</b>
14)	Paid-up Equity Share Capital (Face value Rs. 10/- per share)	64.00	64.00	64.00	64.00	64.00	64.00
15)	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	174.42
16)	<b>(i) Earnings Per Share (before extraordinary items ) (of Rs. 10/- each) (not annualised):</b>						
	(a) Basic	(3.53)	0.10	0.29	(3.43)	0.38	0.02
	(b) Diluted	(3.53)	0.10	0.29	(3.43)	0.38	0.02
	<b>(ii) Earnings Per Share (after extraordinary items ) (of Rs. 10/- each) (not annualised):</b>						
	(a) Basic	(3.53)	0.10	0.29	(3.43)	0.38	0.02
	(b) Diluted	(3.53)	0.10	0.29	(3.43)	0.38	0.02

<b>STATEMENTS OF ASSETS AND LIABILITIES</b>			
	<b>Particulars</b>	<b>As at 30.09.2016 (Un-Audited)</b>	<b>As at 31.03.2016 (Audited)</b>
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Fund</b>		
	(a) Share Capital	64.00	64.00
	(b) Reserve & Surplus	152.47	174.42
	<b>Sub-total - Shareholders' funds</b>	<b>216.47</b>	<b>238.42</b>
<b>2</b>	<b>Non-current Liabilities</b>		
	(a) Long-term borrowings	3,000.00	3,000.00
	(b) Deferred tax Liabilities (net)	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Other current liabilities	633.50	305.33
	(c) Short-term provisions	8.50	12.10
	<b>Sub-total - Current liabilities</b>	<b>642.00</b>	<b>317.43</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,858.47</b>	<b>3,555.85</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets - Tangible	335.45	323.75
	- Work In Progress	9.20	-
	<b>Sub-total Non-current assets</b>	<b>344.65</b>	<b>323.75</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current Investments	-	-
	(b) Trade receivables	-	-
	(c) Cash and Bank Balances	36.57	317.36
	(d) Short-term loans and advances	3,462.54	2,897.24
	(e) Other Current Assets	14.71	17.50
	<b>Sub-total Current assets</b>	<b>3,513.82</b>	<b>3,232.10</b>
	<b>TOTAL - ASSETS</b>	<b>3,858.47</b>	<b>3,555.85</b>

**Notes:**

- 1 The above unaudited financial results for the quarter and half year ended 30th September, 2016 have been reviewed and recommended by the audit committee and approved by the Board of Directors at their meeting held on 14th November, 2016. The Statutory Auditors of the Company have carried out Limited Review of these results.
- 2 Segment reporting as defined AS - 17 is not applicable since the entire operation of the Company relates to only one segment i.e. Non Banking Financial Activities.
- 3 Previous year's/period's figures have been re-grouped / rearranged wherever necessary.

**For Gaylord Commercial Company Limited**

Date : 14.11.2016  
Place : Kolkata

Sd/-  
Beda Nand Choudhary (DIN - 00080175)  
( Director)