



GG REAL ESTATE PVT. LTD.

REGISTERED OFFICE : 332/4/2, R.D. UDYOG NAGAR, NEMAWAR ROAD INDORE (M.P.)

Unaudited Financial Result for the Quarter Ended of Current Year on 31st December, 2011

(Rs. In Lacs)

Sr. No.	Particulars	STAND ALONE					CONSOLIDATED	
		Three months ended 31/12/2011 Unaudited	Corresponding Three Months ended in the Previous Year 31/12/2010 Unaudited	Year to date figure for current period ended 31/12/2011 Unaudited	Year to date figure for Previous Accounting Year ended 31/12/2010 Unaudited	Year to date figure for Previous Accounting Year ended 31/03/2011 Audited	Three months ended 31/12/2011 Unaudited	Year to date figure for Previous Accounting Year ended 31/03/2011 Audited
		1	Sales / Income from Operation	3387.86	3276.28	10748.86	8150.62	13685.94
	Less - Excise Duty	-	-	-	-	-	-	
1	Net Sales / Income from Operation	3387.86	3276.28	10748.86	8150.62	13685.94	13754.43	
2	Other Operation Income	25.42	31.41	38.80	89.66	178.94	98.73	
3	Total Income	3413.27	3307.69	10787.66	8240.28	13864.88	13853.17	
4	Expenditure							
a	Increased / (Decreased) Stock in Trade & Work in progress	-143.33	-526.88	-114.18	-810.20	-913.96	-884.11	
b	Cost of Sales	-	-	-	-	-	-	
c	Consumption of Raw material	2680.77	875.04	9153.59	3086.65	8153.80	8153.80	
d	Purchase of Traded Goods	163.91	1637.32	437.62	3569.15	3681.03	3681.03	
e	Employee Cost	6.81	8.17	19.18	30.26	51.15	25.12	
f	Depreciation	12.68	11.42	36.48	33.82	45.02	36.48	
g	Other Expenditure	277.14	162.38	686.89	469.74	639.16	642.88	
h	Total (b+c+d+e+f+g-a)	3290.64	3221.21	10447.94	7999.82	13484.11	10521.89	
5	Interest (Net)	74.69	52.86	230.45	165.02	228.54	228.54	
6	Total Expenditure	3365.33	3274.07	10678.39	8164.84	13712.65	13687.02	
7	Profit before Tax and Exceptional Income / (Expenses) Net	47.94	33.63	109.27	75.44	152.23	166.14	
8	Exception Income / (Expenses) Net	-	-	-	-	-	-	
9	Profit from Ordinary activities before Tax	47.94	33.63	109.27	75.44	152.23	166.14	
10	Tax Expenses							
a	Provision for Current Tax including Deferred Tax	19.00	12.47	43.30	30.15	58.50	61.02	
b	Provision for Fring Benefit Tax	-	-	-	-	-	-	
c	Total (a+b)	19.00	12.47	43.30	30.15	58.50	61.02	
11	Net Profit from Ordinary activities after Tax	28.94	21.16	65.97	45.28	93.73	105.12	
12	Adjustment in respect of Earlier years	-	-	-	-	-	-	
13	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	2203.68	2203.68	2203.68	2203.68	2203.68	2203.68	
14	Reserve excluding revaluation reserves	2622.19	2507.77	2622.19	2507.77	2556.21	2567.61	
15	Basic & diluted earning per share after Exceptional Income/ (Expenses) Net (Rs.)	0.13	0.10	0.30	0.21	0.43	0.48	
16	Aggregate of Public Shareholding							
	No. of Share	9943927	9943927	9943927	9943927	9943927	9943927	
	Percentage of Shareholding	45.12%	45.12%	45.12%	45.12%	45.12%	45.12%	
17	Promoters and Promotor Group Shareholding							
a	Pledged/ Encumbered							
	No. of Share	Nil	Nil	Nil	Nil	Nil	Nil	
	Percentage of Shares (as a % of the total share holding 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							
	No. of Share	12092873	12092873	12092873	12092873	12092873	12092873	
	Percentage of Shares (as a % of the total share holding 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)	54.88%	54.88%	54.88%	54.88%	54.88%	54.88%	

Consolidated Segmentwise Revenue, Results & Capital Employed For the Quarter Ended of Current Year on 31st December, 2011 under clause 41 of Listing Agreement

(Rs. In Lacs)

Sr. No.	Particulars	STAND ALONE					CONSOLIDATED	
		Three months ended 31/12/2011 Unaudited	Corresponding Three Months ended in the Previous Year 31/12/2010 Unaudited	Year to date figure for current period ended 31/12/2011 Unaudited	Year to date figure for Previous Accounting Year ended 31/12/2010 Unaudited	Year to date figure for Previous Accounting Year ended 31/03/2011 Audited	Year to date figure for current period ended 31/12/2011 Unaudited	Year to date figure for Previous Accounting Year ended 31/03/2011 Audited
		1	SEGMENT REVENUE					
	MANUFACTURING ACTIVITIES	3236.92	1559.40	10327.17	4320.87	9645.58	9645.58	
	TRADING ACTIVITIES	150.94	1716.88	421.68	3829.75	4040.37	421.68	
	REAL ESTATE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	68.49	
	NET OPERATIONAL INCOME	3387.86	3276.28	10748.86	8150.62	13685.94	13754.43	
2	SEGMENT RESULTS (PROFIT/(LOSS) BEFORE TAX & INTEREST FROM EACH SEGMENT							
	MANUFACTURING ACTIVITIES	204.28	102.49	557.30	370.17	540.43	540.43	
	TRADING ACTIVITIES	11.82	25.31	47.28	60.10	125.42	47.28	
	REAL ESTATE DEVELOPMENT	-	-	-	-	-	37.23	
	TOTAL	216.10	127.80	604.58	430.27	665.85	641.81	
	LESS: INTEREST & FINANCIAL CHARGES	74.69	52.86	230.45	165.02	228.54	228.54	
	DEPRECIATION	12.68	11.42	36.48	33.82	45.02	36.48	
	NET OF UNALLOCABLE EXPENDITURE	80.79	29.90	228.37	155.99	240.07	244.29	
	PROFIT BEFORE TAX (AFTER PRIOR PERIOD ADJUSTMENTS)	47.94	33.63	109.27	75.44	152.23	166.14	
3	CAPITAL EMPLOYED (SEGMENT ASSETS - SEGMENT LIABILITIES)							
	MANUFACTURING ACTIVITIES	1611.96	1753.46	1611.96	1753.46	4060.04	4060.04	
	TRADING ACTIVITIES	85.31	864.73	85.31	864.73	22.08	85.31	
	REAL ESTATE DEVELOPMENT	-	-	-	-	-	30.99	
	UNALLOCABLE ASSETS LESS LIABILITIES	3128.61	2093.25	3128.61	2093.25	677.77	3129.03	
	TOTAL	4825.87	4711.45	4825.87	4711.45	4759.89	4857.28	

Unaudited Statement of Asset and Liability as at 31st December, 2011

(Rs. In Lacs)

Particulars	STAND ALONE		CONSOLIDATED	
	(Quarter) Year ended on 31/12/2011 Unaudited	Ended in the previous year as at 31/03/2011 Audited	(Quarter) Year ended on 31/12/2011 Unaudited	Ended in the previous year as at 31/03/2011 Audited
SHAREHOLDERS' FUNDS :				
(a) Capital	2,203.68	2,203.68	2,203.68	2,203.68
(b) Reserves and Surplus	2,622.19	2,556.21	2,653.60	2,567.61
LOAN FUNDS				
(a) Secured Loan	2,483.88	2,146.72	2,483.88	2,146.72
(b) Unsecured Loans	-	-	15.06	13.63
(c) Deferred Tax Liability	131.67	131.67	131.67	131.67
Minority Interest	-	-	-	-
TOTAL	7,441.41	7,038.28	7,487.91	7,063.30
FIXED ASSETS				
Goodwill Arising on Capital Consolidation	1,449.08	1,197.52	1,449.08	1,197.52
INVESTMENTS	84.25	84.25	84.30	84.30
CURRENT ASSETS, LOANS AND ADVANCES				
(a) Inventories	1,832.75	1,903.44	2,690.37	2,826.66
(b) Sundry Debtors	2,251.15	2,139.95	2,310.41	2,192.58
(c) Cash and Bank balances	226.71	181.60	334.38	186.17
(d) Other current assets	42.29	42.80	42.29	42.80
(e) Loans and Advances	1,685.10	1,627.02	1,041.79	1,082.71
Less: Current Liabilities and Provisions				
(a) Liabilities	360.62	332.77	691.83	746.75
(b) Provisions	43.30	58.50	52.25	61.02
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	274.00	252.95	274.00	252.95
PROFIT AND LOSS ACCOUNT				
TOTAL	7,441.41	7,038.28	7,487.91	7,063.30

The Subsidiary Company considered in the consolidated financial result

Name of the Company	Ownership %
Subsidiary Company	
1) GG Real Estate Pvt. Ltd.	100%

Note : (1) The above unaudited results were reviewed by the audit committee and were approved and taken on record by the Board in their respective meetings held on 2nd February, 2012. (2) The previous year figures have been regrouped/reclassified wherever required. (3) The Company is having operation in two segments. Whose results are produced separately. Apart from that 100% Subsidiary is operating in Real Estate Sector. (4) Summary of investor complaints: Opening- Nil, Received during the Quarter- Nil, Resolved- Nil and Closing- Nil. (5) Consolidated result include result of 100% subsidiary M/s GG Real Estate Pvt. Ltd. (6) As per Requirement of listing agreement during the quarter Company is having (a) turnover 10748.86 Lacs (b) profit before Tax 109.27 lacs. (c) Profit after Tax 65.97 Lacs on Stand alone basis. (7) Construction & Erection work of Company's up coming Soya project is going on. It to be completed during the year.

Place : Indore
Dated : 2nd Feb., 2012

Sd/-
Dinesh Agrawal
Managing Director