

GULMOHAR INVESTMENTS AND HOLDINGS LIMITED

Regd Office : 324A, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110 085
Email Id : gulmoharlimited@gmail.com, Tel. : 011-27860681, Website : gulmoharinvestments.com
CIN : L65993DL1982PLC013956

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEARLY ENDED ON 30TH SEPTEMBER, 2020

(Rs. in Lacs)

Particulars	Three Months Ended for			Half Year Ended		Year Ended
	CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING	YEAR TO DATE FIGURES		YEAR TO DATE FIGURES
	01.07.2020 to 30.09.2020	01.04.2020 to 30.06.2020	01.07.2019 to 30.09.2019	01.04.2020 to 30.09.2020	01.04.2019 to 30.09.2019	01.04.2019 to 31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income						
(a) Revenue from Operations						
Interest Income	3.14	2.88	2.76	6.02	5.33	10.38
Sale of Shares and Securities	-	-	-	-	-	-
Cosultancy Fees	-	-	-	-	-	-
Total Revenue from Operations	3.14	2.88	2.76	6.02	5.33	10.38
(b) Other Income	0.01	0.07	-	0.08	-	1.11
TOTAL INCOME	3.15	2.95	2.76	6.10	5.33	11.49
2 Expenses						
(a) Purchase of stock -in-trade	-	-	-	-	-	-
(b) Changes in Inventories of stock in trade	3.82	(0.50)	(1.51)	3.32	(3.52)	(2.97)
(c) Finance costs	-	-	2.15	-	4.33	0.06
(d) Fees and commission expense	1.71	0.21	0.52	1.92	0.84	-
(e) Employee Benefits Expenses	0.24	0.10	0.63	0.34	0.97	3.10
(f) Depreciation and amortisation expenses	-	-	-	-	-	-
(g) Other Expenses	0.99	0.21	0.24	1.20	0.69	7.97
TOTAL EXPENSES	6.76	0.02	2.04	6.78	3.31	8.16
3 Profit before tax/ (loss)(1-2)	(3.61)	2.93	0.72	(0.68)	2.02	3.33
4 Tax Expense						
(a) Current Tax	0.76	(0.76)	(0.19)	-	(0.52)	(0.07)
(b) Deferred Tax	-	-	-	-	-	-
Total tax expense	0.76	(0.76)	(0.19)	-	(0.52)	(0.07)
5 Profit after tax/ (loss) (3-4)	(2.85)	2.17	0.53	(0.68)	1.50	3.26
6 Other Comprehensive income						
(a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Total other comprehensive income (net of tax)	-	-	-	-	-	-
7 Total comprehensive income for the year (5+6)	(2.85)	2.17	0.53	(0.68)	1.50	3.26
8 Pad up equity share capital (face value of Rs. 10)	24.50	24.50	24.50	24.50	24.50	24.50
9 Reserve excluding Revaluation Reserves as per Balance sheet of Previous Accounting year	(2.92)	(2.92)	(8.66)	(2.92)	(8.66)	(6.18)
10 Earnings per share (not annualised)						
Basic (Rs.)	(1.16)	0.88	0.22	(0.28)	0.61	1.33
Diluted (Rs.)	(1.16)	0.88	0.22	(0.28)	0.61	1.33


See accompanying note to the financial results



Notes:

1. The above unaudited financial results for the quarter and half year ended on 30th September, 2020 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on November 11, 2020. The statutory auditor had carried out a limited review of the above
2. Figures for the previous period have been regrouped wherever considered necessary so as to conform to the classification of the current
3. Pursuant to SEBI (Listing Obligations and Disclosures Requirements) (Amendment) Regulations, 2016 issue by SEBI vide Notification dated 25th May, 2016, we hereby declare that the above financial results are not qualified by the Statutory Auditors of the Company.
4. At the beginning of the quarter, During the quarter and at the end of the quarter and half year ended there is no any investor compliant

For and on behalf of board of directors of
GULMOHAR INVESTMENTS AND HOLDINGS LIMITED


Pawan Kumar Mittal
Director
DIN: 00749265


Kiran Mittal
Director
DIN: 00749457

Date: 11th November 2020
Place: New Delhi

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STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30.09.2020

(Rupees in Lakhs)		
PARTICULARS	As at 30/09/2020 (Unaudited)	As at 31/03/2020 (Audited)
1. Assets		
(1) Financial Assets		
(a) Cash and cash equivalents	5.89	13.51
(b) Receivables		
(i) Trade receivables	-	-
(ii) Other receivables	-	-
(c) Loans	152.42	140.50
(d) Investments	-	-
(e) Other financial assets	0.00	0.00
(2) Non Financial Assets		
(a) Inventories	3.16	6.49
(b) Current tax assets (net)	0.38	2.80
(c) Deferred tax assets	-	-
(d) Other non financial assets	2.31	1.28
Assets Total	164.17	164.59
2. Liabilities and Equity		
(1) Financial Liabilities		
(a) Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b) Borrowings	142.12	142.12
(c) Other financial liabilities	0.74	0.50
(2) Non Financial Liability		
(a) Current tax liabilities (net)	-	-
(b) Provisions	0.35	0.35
(c) Deffered tax liabilities (net)	-	-
(d) Other Non Financial Liabilities	0.08	0.05
(3) Equity		
(a) Equity Share Capital	24.50	24.50
(b) Other Equity	-3.61	-2.93
Liabilities & Equity Total	164.17	164.59

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Disclosure of unaudited statement of cash flow as per regulation 33 of the SEBI (listing Obligations and Disclosure Requirement) Regulations, 2015 for the half year ended on 30th September 2020:

	(Rupees in Lakhs)	
	For the half year ended on 30th September 2020	For the year ended on 31st March 2020
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit/ (loss) before tax and after extra- ordinary items	(0.68)	3.33
Adjustments for items: -		
Interest on borrowings	-	0.06
Bad debts written off	-	5.29
Operating Profit before working capital changes	(0.68)	8.67
Working capital adjustments: -		
(Increase)/ decrease in other financial assets	-	0.00
(Increase)/ decrease in other current assets	(1.03)	(0.48)
(Increase)/ decrease in inventories	3.32	(2.97)
Increase/ (decrease) in other current liabilities	0.03	(2.57)
Increase/ (decrease) in other financial liabilities	0.24	(0.09)
Increase/ (decrease) in non financial liabilities	-	0.00
Cash generated from operations	1.88	2.57
Direct Taxes Paid	2.41	16.67
Net cash flow from operating activities (A)	4.29	19.24
CASH FLOW FROM INVESTING ACTIVITIES		
Net proceeds from loans	(11.92)	(7.27)
Net cash flow from investing activities (B)	(11.92)	(7.27)
CASH FLOW FROM FINANCING ACTIVITIES		
Net proceeds from borrowings	-	(4.46)
Finance cost	-	(0.06)
Net cash flow from financing activities (C)	-	(4.52)
Net cash flow during the year (A + B + C)	(7.62)	7.44
Add: Opening cash and cash equivalents	13.51	6.07
Closing cash and cash equivalents	5.89	13.51
Components of cash and cash equivalents		
Cash on hand	3.13	8.13
Balances with banks in current accounts	2.76	5.38
Total cash and cash equivalents	5.89	13.51

For and on behalf of board of directors of
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