

TO
THE BOARD OF DIRECTORS
GONERIL INVESTMENT & TRADING COMPANY LIMITED
TEMPLE CHAMBER'S,
6, OLD POST OFFICE STREET ,
4TH, FLOOR ,
KOLKATA- 700001, W,B

Limited Review Report of the Unaudited Financial Results for the quarter ended 30th September, 2020.

We have reviewed the accompanying statement of un-audited financial results of GONERIL INVESTMENT & TRADING COMPANY LIMITED ("the Company") for the quarter ended 30th September, 2020 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements), 2015 ('the Regulation') as amended, read with SEBI Circular No.CIR/CFD/CMDI/44/2019 dated 29th March 2019 ('the Circular').

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 13TH November, 2020



for D.Basu & Company
Chartered Accountants
Firm's Registration No.: 301111E

Ashis Ranjan Maitra

[Ashis Ranjan Maitra]
Partner

Membership No : 056520
UDIN NO: 20056520AAAADR2887

GONERIL INVESTMENT & TRADING COMPANY LIMITED
CIN: L67120WB1982PLC035494
Registered Office :
'Temple Chambers' 6, Old Post Office Street, Kolkata-700 001

PART I: Statement of Standalone Unaudited Financial Results for the Quarter ended 30th September, 2020							
Sl. No.	Particulars	For the quarter ended			Half Year Ended		Year Ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
1	Income						
	(a) Revenue from Operations	-	85,890	-	85,890	51,288	52,795
	(b) Interest on Loan	-	-	-	594	35,271	1,14,761
	(c) Dividend Income	594	-	35,271	-	2,09,659	2,16,369
	(d) Other Income	-	-	8,697	37,506	-	3,16,267
	(e) Profit on Sale of Investments	37,506	-	-	-	-	-
	(f) Fair value changes of investment	50,76,366	47,43,303	-	98,19,669	-	-
	Total Income	51,14,466	48,29,193	2,53,627	99,43,659	3,04,915	7,00,192
2	Expenses						
	a) Employees Benefits Expenses	3,18,321	2,78,081	5,46,256	5,96,402	9,03,574	18,70,136
	b) Depreciation And Amortisation Exp	-	-	-	-	-	-
	c) Other Expenses	17,00,504	59,256	2,90,573	17,59,761	5,01,356	9,26,249
	d) Net loss on fair value change	-	-	2,58,874	-	5,55,366	57,15,139
	Total Expenses	20,18,825	3,37,337	10,95,703	23,56,163	19,60,296	85,11,524
3	Financial Costs	48,973	-	993	48,973	5,568	5,568
4	Profit/ (Loss) From Ordinary activities Before Tax	30,46,668	44,91,856	(8,43,069)	75,38,523	(16,60,949)	(78,16,900)
5	Tax expenses						
	1) Current Tax	10,26,604	8,46,159	(79,124)	18,72,763	(1,56,180)	(17,44,929)
	2) Income Tax Adjustments	-	-	-	-	-	-
	3) Deferred Tax	10,26,604	8,46,159	(79,124)	18,72,763	(1,56,180)	(17,36,420)
	4) Earlier year	-	-	-	-	-	(8,509)
6	Net Profit/(Loss) after Tax for the period	20,20,064	36,45,696	(7,63,945)	56,65,760	(15,04,769)	(60,71,971)
7	Other comprehensive income not to be reclassified to Profit and Loss in subsequent periods (net of Taxes)	86,308	71,38,298	4,12,142	72,24,606	4,12,142	4,12,142
8	Tax on Above	17,952	10,84,256	42,862	11,02,208	42,862	37,668
9	Total other Comprehensive Income	68,356	60,54,042	3,69,280	61,22,398	3,69,280	3,74,474
10	Total Comprehensive Income	20,88,420	96,99,738	(3,94,665)	1,17,88,158	(11,35,489)	(56,97,497)
11	Paid-up equity share capital (Face value per share: Rs.10/-)	50,45,000	50,45,000	50,45,000	50,45,000	50,45,000	50,45,000
	Basic and Diluted	4.00	7.23	(1.51)	11.23	(2.98)	(12.04)

PART II: Select Information for the Quarter ended 30th September 2020							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	1,62,059.00	1,62,059.00	1,62,059.00	1,62,059.00	1,62,059.00	1,62,059.00
	- Percentage of Shareholding	32.12%	32.12%	32.12%	32.12%	32.12%	32.12%
2	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	b) Non - Encumbered						
	- Number of Shares	3,42,441.00	3,42,441.00	3,42,441.00	3,42,441.00	3,42,441.00	3,42,441.00
	- Percentage of shares (as a % of the total Shareholding of the)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total Share Capital of the)	67.88%	67.88%	67.88%	67.88%	67.88%	67.88%
B Particulars of Investor Complaint							
for the 3 months ended 30.09.2020							
	Pending at the beginning of the quarter						
	Received during the quarter						
	Disposed of during the quarter						
	Remaining unresolved at the end of the quarter						

Notes :-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 13th November 2020. The Limited Review of these results, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements), Regulations, 2015 has been completed by the Auditors.
- There was no exceptional item during the quarter ended 30th September, 2020.
- Estimates of uncertainties relating to the Global health pandemic from COVID-19**
The Company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of receivables, unbilled revenues and investment in subsidiaries. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, as at the date of approval of these financial statements has used internal and external sources of information including credit reports and related information, economic forecasts. The Company has performed sensitivity analysis on the assumptions used and based on current estimates expects the carrying amount of these assets will be recovered. The impact of COVID-19 on the Company's financial statements may differ from that estimated, as at the date of approval of these financial statements.
- The main business of the Company is investment activity and all the activities are carried out within India. As such there are no separate reportable segments as per the IND AS 108- Operating Segment.
- Figures for the previous year / periods have been regrouped and/ or rearranged wherever necessary.

Place : Kolkata
Date: 13Th November 2020



For and on behalf of the Board of Directors
Goneril Investment and Trading Company Limited
GONERIL INVESTMENT & TRADING CO. LTD.
Director
DIN :

Arindam Dey Sarkar
Whole-Time Director
(ARINDAM DEY SARKAR)
DIN: 06959585

GONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN: L67120WB1982PLC035494

Registered Office :

‘Temple Chambers’ 6, Old Post Office Street, 4th Floor, Kolkata-700 001


Statement of Assets and Liabilities as on 30th September, 2020

Particulars	As at 30.09.2020	As at 31.03.2020
ASSETS		
Financial Assets		
Cash and Cash Equivalents	27,61,687	10,10,169
Receivables		
- Trade Receivables	-	-
- Other Receivables	-	1507
Loans	-	50,00,000
Investments	7,92,44,942	6,22,00,718
Other Financial Assets	58,95,516	-
	<u>8,79,02,145</u>	<u>6,82,12,394</u>
Non-Financial Assets		
Current Tax Assets (Net)	44,870	38,428
Other Non-Financial Assets	63,203	63,203
	<u>1,08,073</u>	<u>1,01,631</u>
Total Assets	<u>8,80,10,218</u>	<u>6,83,14,025</u>
LIABILITIES AND EQUITY		
Liabilities		
Financial Liabilities		
Borrowings (Other than Debt Securities)	50,00,000	-
Other Financial Liabilities	2,21,563	2,88,240
	<u>52,21,563</u>	<u>2,88,240</u>
Non-Financial Liabilities		
Provisions	12,506	12,504
Deferred Tax Liabilities (Net)	79,49,408	49,74,437
Other Non-Financial Liabilities	-	260
	<u>79,61,914</u>	<u>49,87,201</u>
Equity		
Equity Share Capital	50,45,000	50,45,000
Other Equity	6,97,81,741	5,79,93,584
	<u>7,48,26,741</u>	<u>6,30,38,584</u>
Total Liabilities and Equity	<u>8,80,10,218</u>	<u>6,83,14,025</u>

Place : Kolkata
Date: 13Th November 2020



For and on behalf of the Board of Directors
Goneril Investment and Trading Company Limited
GONERIL INVESTMENT & TRADING CO. LTD.

Director 
DIN : Whole-Time Director
(ARINDAM DEY SARKAR)
DIN : 06959585

GONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN: L67120WB1982PLC035494

Registered Office :

‘Temple Chambers’ 6, Old Post Office Street, Kolkata-700 001

Statement of Cash Flows for the Year Ended 30th September, 2020

Particulars	Half Year Ended September 30, 2020	Financial Year Ended, 2020
A. Cash Flow from Operating Activities		
Profit Before Tax	75,38,523	(78,16,900)
<u>Adjustments for :</u>		
Dividend Income	(594)	(1,14,761)
Net Change in Fair Market Value Unrealised	(98,19,669)	57,15,139
Net Change in Fair Market Value realised	-	(3,16,267)
Interest Received	(85,890)	(52,795)
Interest Paid	48,973	5,568
Operating Profit Before Working Capital Changes	(23,18,657)	(25,80,016)
<u>Movements in Working Capital :</u>		
(Increase) / Decrease in Financial & Other Assets	(58,94,009)	14,57,014
Increase / (Decrease) in Financial & Other Liabilities/Provisions	(66,937)	63,077
Cash Generated from / (used in) Operations	(82,79,603)	(10,59,925)
Direct Taxes Paid (net of refunds)	(6,442)	7,87,611
Net Cash flow from / (used in) Operating Activities	(82,86,045)	(2,72,314)
B. Cash Flow from Investing Activities		
Proceeds from loan	50,00,000	-
Sale Proceeds of Mutual Funds	50,18,153	68,16,267
Purchase of Mutual Funds	(50,00,000)	(65,00,000)
Interest Received	85,890	52,795
Dividend Income	594	1,14,761
Net Cash from / (used in) Investing Activities	51,04,637	4,83,823
C. Cash Flow from Financing Activities		
Increase / (Decrease) in Long-term borrowings	50,00,000	(2,00,000)
Increase / (Decrease) in Short term borrowings	-	-
Interest Paid	(48,973)	(5,568)
Net Cash from / (used in) Financing Activities	49,51,027	(2,05,568)
5045000		
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	17,69,619	5,941
Cash and Cash Equivalents at beginning of the year	10,10,169	10,04,228
Cash and Cash Equivalents at end of the year	27,79,788	10,10,169

Place : Kolkata

Date: 13Th November 2020



For and Behalf of Board of Directors

Goneril Investment and Trading Company Limited

GONERIL INVESTMENT & TRADING CO. LTD.

Arindam Dey Sarkar
Whole-Time Director

Director

DIN :

(ARINDAM DEY SARKAR)

DIN: 06959585

**TO
THE BOARD OF DIRECTORS
GONERIL INVESTMENT & TRADING COMPANY LIMITED
TEMPLE CHAMBER'S,
6, OLD POST OFFICE STREET ,
4TH, FLOOR ,
KOLKATA- 700001, W,B**

**Limited Review Report of the Unaudited Consolidated Financial Results for the quarter ended
30th September, 2020.**

We have reviewed the accompanying statement of un-audited Consolidated financial results of GONERIL INVESTMENT & TRADING COMPANY LIMITED ("the Company") for the quarter ended 30th September, 2020 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements), 2015 ("the Regulation") as amended, read with SEBI Circular No.CIR/CFD/CMDI/44/2019 dated 29th March 2019 ("the Circular").

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Consolidated financial results prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 13th November, 2020



for D.Basu & Company
Chartered Accountants
Firm's Registration No.: 301111E

Ashis Ranjan Maitra

[Ashis Ranjan Maitra]
Partner

Membership No : 056520

UDIN NO: 20056520 AAAADS6419

GONERIL INVESTMENT & TRADING COMPANY LIMITED
CIN: L67120WB1982PLC035494
Registered Office :
'Temple Chambers' 6, Old Post Office Street, Kolkata-700 001

PART I: Statement of Consolidated Unaudited Financial Results for the Quarter ended 30th September, 2020							
Sl. No.	Particulars	30.09.2020 (Unaudited)	For the quarter ended 30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	Half Year Ended 30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	Year Ended 31.03.2020 (Audited)
1	Income						
	(a) Revenue from Operations	-	-	-	-	-	-
	(b) Interest on Loan	33,39,840	43,61,998	46,42,495	77,01,838	1,04,95,558	2,08,70,694
	(c) Dividend Income	69,167	-	-	69,167	-	89,00,445
	(d) Other Income	37,87,772	-	78,08,776	37,87,772	82,37,643	50,22,342
	(e) Profit on Sale of Futures & Options	1,13,82,485	2,67,73,127	-	3,81,55,612	-	-
	(f) Profit on Sale of Investments	28,38,101	-	-	28,38,101	-	6,62,314
	(g) Fair value changes of investment	1,18,93,910	1,72,86,499	3,79,067	2,91,80,409	7,20,031	-
	Total Income	3,53,11,275	4,84,21,624	1,28,30,338	8,17,32,898	1,94,53,232	3,54,65,795
2	Expenses						
	(a) Employees Benefits Expenses	9,37,006	8,89,409	13,45,635	18,26,415	24,39,160	47,06,163
	(b) Depreciation And Amortisation Expn	10,659	10,659	-	21,317	-	42,678
	(c) Other Expenses	21,89,772	5,49,017	6,49,921	27,38,789	18,13,326	5,64,52,649
	(d) Net loss on fair value change	-	-	-	-	-	3,92,73,768
	Total Expenses	31,37,437	14,49,085	19,95,556	45,86,521	42,52,486	10,04,75,258
3	Financial Costs	(9,41,492)	14,75,246	(6,99,665)	5,33,754	2,42,153	4,53,907
4	Profit/(Loss) From Ordinary activities Before Tax	3,11,15,330	4,54,97,293	1,15,34,448	7,66,12,623	1,49,58,594	(6,54,73,370)
5	Tax expenses						
	1) Current Tax	36,97,896	(45,84,474)	-	(8,86,578)	-	(59,47,779)
	2) Income Tax Adjustments	-	-	-	-	-	10,09,200
	3) Deferred Tax	38,94,320	(46,53,307)	-	(7,58,987)	-	(69,61,950)
	4) Earlier year	(1,96,424)	68,833	-	(1,27,591)	-	4,971
6	Net Profit/(Loss) after Tax for the period	2,74,17,434	5,00,81,767	1,15,34,448	7,74,99,201	1,49,58,594	(5,95,25,591)
7	Share of Profit from Associates	12,68,172	40,61,433	31,13,874	53,29,605	31,13,874	(20,75,327)
8	Other comprehensive income not to be reclassified to Profit and Loss in subsequent periods (net of Taxes)	2,52,83,554	1,12,17,581	76,25,601	3,65,01,135	28,15,284	52,29,187
8	Tax on Above	14,02,219	25,26,409	-	39,28,628	-	11,01,584
9	Total other Comprehensive Income	2,38,81,335	86,91,172	76,25,601	3,25,72,507	28,15,284	41,27,603
10	Total Comprehensive Income	5,12,98,769	5,87,72,940	2,22,73,923	11,54,01,314	2,08,87,752	(5,74,73,315)
11	Paid-up equity share capital (Face value per share: Rs.10/-)	50,45,000	50,45,000	50,45,000	50,45,000	50,45,000	50,45,000
	Basic and Diluted	54.38	99.27	22.86	153.62	29.65	(117.99)

Notes :-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 13th November 2020. The Limited Review of these results, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements), Regulations, 2015 has been completed by the Auditors.
- There was no exceptional item during the quarter ended 30th September, 2020.
- Estimates of uncertainties relating to the Global health pandemic from COVID-19**
The Company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of receivables, unbilled revenues and investment in subsidiaries. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, as at the date of approval of these financial statements has used internal and external sources of information including credit reports and related information, economic forecasts. The Company has performed sensitivity analysis on the assumptions used and based on current estimates expects the carrying amount of these assets will be recovered. The impact of COVID-19 on the Company's financial statements may differ from that estimated, as at the date of approval of these financial statements.
- The main business of the Company is investment activity and all the activities are carried out within India. As such there are no separate reportable segments as per the IND AS 108- Operating Segment.
- Figures for the previous year / periods have been regrouped and/ or rearranged wherever necessary.

Place : Kolkata
Date: 13Th November 2020



For and on behalf of the Board of Directors
Goneril Investment and Trading Company Limited
GONERIL INVESTMENT & TRADING CO. LTD.
Director
DIN :

Arindam Dey Sarkar
Whole-Time Director
(ARINDAM DEY SARKAR)
DIN: 06959585

GONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN: L67120WB1982PLC035494

Registered Office :

'Temple Chambers' 6, Old Post Office Street, 4th Floor, Kolkata-700 001

Statement of Consolidated Assets and Liabilities as on 30th September, 2020

Particulars	As at 30.09.2020	As at 31.03.2020
ASSETS		
Financial Assets		
Cash and Cash Equivalents	3,40,13,797	7,57,72,966
Receivables		
- Trade Receivables	1,30,34,704	370
- Other Receivables	18,000	87,99,334
Loans	14,89,80,281	10,68,35,000
Investments	44,93,56,221	43,99,01,548
Other Financial Assets	44,56,310	4,46,12,914
	<u>64,98,59,312</u>	<u>67,59,22,132</u>
Non-Financial Assets		
Inventories	-	-
Current Tax Assets (Net)	71,60,591	45,18,023
Investment Properties	1,97,500	1,97,500
Property Plant & Equipments	4,61,30,489	4,61,51,807
Capital Work in Progress	1,65,59,722	1,22,88,046
Goodwill	1,53,32,891	1,53,32,891
Other Non-Financial Assets	45,47,602	46,72,001
	<u>8,99,28,795</u>	<u>8,31,60,268</u>
Total Assets	<u>73,97,88,107</u>	<u>75,90,82,400</u>
LIABILITIES AND EQUITY		
Liabilities		
Financial Liabilities		
Payables		
- Trade Payables	-	2,97,104
- Other Payables	2,78,061	-
Borrowings (Other than Debt Securities)	1,94,00,000	3,14,00,000
Other Financial Liabilities	6,18,823	3,11,43,016
	<u>2,02,96,884</u>	<u>6,28,40,120</u>
Non-Financial Liabilities		
Provisions	4,17,403	4,16,501
Deferred Tax Liabilities (Net)	1,06,84,338	53,56,940
Other Non-Financial Liabilities	9,327	1,29,992
	<u>1,11,11,068</u>	<u>59,03,432</u>
Minority Interest	10,21,30,173	7,05,75,540
Equity		
Equity Share Capital	50,45,000	50,45,000
Other Equity	60,12,04,982	61,47,18,308
	<u>60,62,49,982</u>	<u>61,97,63,308</u>
Total Liabilities and Equity	<u>73,97,88,107</u>	<u>75,90,82,400</u>

Place : Kolkata
Date: 13th November, 2020.



For and on behalf of the Board of Directors
Goneril Investment and Trading Company Limited

GONERIL INVESTMENT & TRADING CO. LTD.

Director

DIN :

Arindam Dey Sarkar
Whole-Time Director

(ARINDAM DEY SARKAR)

DIN : 06959585

GONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN: L67120WB1982PLC035494

Registered Office :

'Temple Chambers' 6, Old Post Office Street, Kolkata-700 001

Statement of Consolidated Cash Flows for the Year Ended 30th September, 2020

Particulars	Half Year Ended September 30, 2020	Financial Year Ended, 2020
A. Cash Flow from Operating Activities		
Profit Before Tax	7,74,99,201	(6,54,76,350)
Adjustments for :		
Dividend Income	(69,167)	(6,32,936)
Dividend on Multiple	-	(29,359)
Profit on Sale of Investments	(28,38,101)	(1,91,409)
Profit on Mutual Fund		(13,04,997)
(Profit)/Loss as Share from LLP		(21,69,067)
Depreciation	21,317	42,678
Net Change in Fair Market Value Unrealised	(2,91,80,409)	57,23,785
Deferred Tax		(8,026)
Net Change in Fair Market Value realised	-	3,34,30,417
Income from PMS Fund		(52,14,017)
Fund Management Fees		11,61,806
Assets Written off		(832)
Interest Received	(77,01,838)	(13,95,911)
Interest Paid	5,33,754	4,53,907
Operating Profit Before Working Capital Changes	3,82,64,757	(3,56,10,311)
Movements in Working Capital :		
(Increase) / Decrease in Financial & Other Assets	3,60,28,003	11,00,721
Increase /(Decrease) in Financial & Other Liabilities/Provisions	(3,06,63,901)	(64,71,660)
Cash Generated from / (used in) Operations	4,36,28,860	(4,09,81,250)
Direct Taxes Paid (net of refunds)	26,42,568	(45,02,016)
Net Cash flow from / (used in) Operating Activities	4,62,71,428	(4,54,83,266)
B. Cash Flow from Investing Activities		
Proceeds from loan	-	10,41,23,866
Sale Proceeds of Mutual Funds	-	68,16,266
Purchase of Mutual Funds	-	(65,00,000)
Purchase of Investments		(17,53,41,160)
Purchase of Non-Current Investments in LLP		(2,25,00,000)
Interest Received	77,01,838	13,95,911
Dividend Income	69,167	6,32,936
Net Cash from / (used in) Investing Activities	77,71,005	(9,13,72,180)
C. Cash Flow from Financing Activities		
Increase / (Decrease) in Long-term borrowings	(1,20,00,000)	14,65,25,100
Proceeds from Initial Capital Contributions		1,98,00,000
Sale Proceeds	3,32,96,215	-
Purchase of Investments	(7,44,18,782)	-
Increase / (Decrease) in Short term borrowings	-	(3,17,50,000)
(Increase) / Decrease in Short term Loans & Advances	(4,21,45,281)	-
Interest Paid	(5,33,754)	(4,53,907)
Net Cash from / (used in) Financing Activities	(9,58,01,603)	13,41,21,193
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	(4,17,59,170)	(27,34,252)
Cash and Cash Equivalents at beginning of the year	7,57,72,967	7,85,07,219
Cash and Cash Equivalents at end of the year	3,40,13,797	7,57,72,967

Place : Kolkata

Date: 13Th November 2020



For and Behalf of Board of Directors

Goneril Investment and Trading Company Limited

GONERIL INVESTMENT & TRADING CO. LTD.

Director

DIN :

(ARINDAM DEY SARKAR)

DIN : 06959585



GONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN : L67120WB1982PLC035494

Registered Office :

"Temple Chambers" 6, Old Post Office Street, 4th Floor, Kolkata-700 001

Phone No.: 033 2230-7373/2248-3854

E-mail : goneril1982@gmail.com Website : www.goneril.in

To
The Secretary,
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata – 700 001

Date : 13/11/2020

Dear Sir(S),

Company Code: 017151

Disclosure under Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for year ended 30th September, 2020

Financial Statements for the year ended 30 September, 2020

Sr. No.	Particulars	Details					
1	Credit rating and change in credit rating	Rating Agency	Rating as on 30.09.2020	Previous Rating as on 31.03.2020			
		None	Not Done	Not Done			
2	Asset cover available, in case of non-convertible debt securities	No Debt					
3	Debt-equity ratio						
4	<p>Previous due date for the payment of interest/ for non-convertible redeemable preference shares/ repayment of principal of non-convertible preference shares 'non-convertible' debt securities and whether the same has been paid or not; and,</p> <p>Next due date for the payment of interest/dividend of non-convertible preference shares /principal along with the amount of interest/dividend of non-convertible preference shares payable and the redemption amount;</p>						
ISIN	Issue Size in Cr.	Date of Allotment	Date of Maturity	Previous Due October 1, 2019 to March 31, 2020		Next Due Date October 1, 2020 to March 31, 2021	
				Interest	Principal	Interest	Principal
			NIL				
5	Debt service coverage ratio			Not Applicable			
6	Interest service coverage ratio			Not Applicable			
7	Debenture redemption reserve			Not Applicable			
8	Net worth			Rs. 748.27 Lacs			
9	Net Profit/(Loss) after tax			Rs.56.66 Lacs			
10	Earning per Share			Rs.11.23			

Kindly take the above on your records, please.

Yours faithfully,

For Goneril Investment & Trading Company Limited

GONERIL INVESTMENT & TRADING CO. LTD.

Arindam Dey Sarkar
Director

DIN : 06959585