

LIMITED REVIEW REPORT

To

The Board of Directors,


Goneril Investment & Trading Company Limited

1. We have reviewed the accompanying standalone statement of unaudited financial results of **Goneril Investment & Trading Company Limited** (the 'Company') for the quarter ended **December 31, 2017** (the "Statement").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in their Meeting, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), 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.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", as specified under Section 143(10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. We draw attention towards
 - a) For the purpose of preparing quarterly financial results, accrual basis of accounting has not been followed which is not in accordance with generally accepted accounting principles.
 - b) No provision has been made in respect of diminution in the market value of long term quoted investments of company, amount not ascertained, as in the opinion of management, the same is not permanent in nature.
5. Based on our review conducted as above, except for effects of matter stated in paragraph (4) above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Accounting Standard i.e. AS 25 prescribed under Companies Act, 2013 read with relevant rules issued thereunder 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 & Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

19A, Jawaharlal Nehru Road,
Kolkata – 700 087.

Dated : 10. 01. 18 .

For **S. K. SINGHANIA & CO.**
CHARTERED ACCOUNTANTS,
(Firm Registration No. 302206E)


(**RAJESH KR. SINGHANIA**)
M. NO. 052722)

PARTNER



GONERIL INVESTMENT & TRADING COMPANY LIMITED

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

CIN - U67120WB1982PLC035494

Phone No.: 033 2230-7373/2248-3854 E-mail : goneril1982@gmail.com

PART I Statement of Standalone Unaudited Financial Results for the Quarter ended 31th December,2017

Sr. No.	Particulars	Three Months Ended			Year ended
		31.12.2017 (Unaudited)	30.09.2017 (Unaudited)	31.12.2016 (Unaudited)	31.03.2017 (Audited)
1	Income from Operations				
	Net Sales/Income from Operations (Net of excise duty)	367,513	282,427	714,019	7,310,032
	c) Total Income from Operations (net)	367,513	282,427	714,019	7,310,032
2	Expenses				
	a) Cost of Materials Consumed	-	-	-	-
	b) Cost of Materials Sold	-	-	-	-
	c) Changes in inventories of finished goods	-	-	291,661	291,662
	d) Employees benefits expense	339,094	494,953	494,227	1,233,036
	e) Depreciation and amortisation expense	-	-	-	-
	f) Other Expenses	87,398	44,241	28,295	298,725
	Total Expenses	426,492	539,194	814,183	1,823,423
3	Profit / (Loss) from operations before other income, finance costs and exceptional Items (1-2)	(58,979)	(256,767)	(100,164)	5,486,609
4	Other Income	-	-	2,250,000	2,250,570
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(58,979)	(256,767)	2,149,836	7,737,179
6	Finance Costs	-	-	-	6,825,979
7	Profit / (Loss) from ordinary activities before tax (5-6)	(58,979)	(256,767)	2,149,836	911,200
8	Tax Expense				
	(a) Current	-	-	-	500,604
	(b) Deferred	-	-	-	-
	(c) Total	-	-	-	500,604
9	Net Profit / (Loss) from ordinary activities after tax (9-10)	(58,979)	(256,767)	2,149,836	410,596
10	Paid up Equity Share Capital (Face value of Rs.10/- each)	5,045,000	5,045,000	4,435,000	5,045,000
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				7,868,330
12	Earning (Loss) Per Share (EPS)				
	Basic and Diluted(Not annualized) Rs.	(0.12)	(0.51)	4.85	0.93

PART II : Select Information for the Quarter ended 31st Dec 2017

A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	162,059	162,059	443,200	162,059
	- Percentage of Shareholding	32.12	32.12	99.93	32.12
2	Promoters and promoter group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares	-	-	-	-
	b) Non - Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of shares (as a % of the total Shareholding of the promoter and promoter group)	-	-	-	-
	- Percentage of shares (as a % of the total Share Capital of the company)	-	-	-	-

	Particulars	3 months ended 31.12.2017			
B	INVESTOR COMPLAINTS				
	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	



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Statement of Standalone Unaudited Financial Results for the Quarter ended 31th December,2017

Note:

1. The above results have been approved by the Board of Directors of the Company held on 10.01.18
2. The Statutory Auditors have carried out a 'Limited Review' of the Financial Results for Quarter ended Dec 31,2017 as required.
3. The Company has complied with all applicable Accounting Standards.
4. Figures have been regrouped and rearranged, wherever necessary.

For Goneril Investment & Trading Co.Ltd

GONERIL INVESTMENT & TRADING CO. LTD

Director

Director

Place : Kolkata

Date : 10.01.18

