

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 and year ended **March 31, 2016** (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, provision not being made with respect to diminution in the market value of long term quoted investments of company, which amounts to Rs.3,32,453/-, 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 : 12/04/16 .

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 /Half Year ended 31st March,2016

Sr. No.	Particulars	Three Months Ended			Year ended	Year ended
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations					
	Net Sales/Income from Operations (Net of excise duty)	7,775,320	25,700	-	7,804,879	2,602,592
	c) Total Income from Operations (net)	7,775,320	25,700	-	7,804,879	2,602,592
2	Expenses					
	a) Cost of Materials Consumed	-	-	-	-	-
	b) Cost of Materials Sold	-	-	-	-	-
	c) Changes in inventories of finished goods	-	-	-	-	220,565
	d) Employees benefits expense	197,360	181,775	-	624,335	459,688
	e) Depreciation and amortisation expense	-	-	-	-	-
	f) Other Expenses	422,311	53,048	-	688,621	166,806
	Total Expenses	619,671	234,823	-	1,312,956	847,059
3	Profit / (Loss) from operations before other income, finance costs and exceptional Items (1-2)	7,155,649	(209,123)	-	6,491,923	1,755,533
4	Other Income	1,062	-	-	1,062	11,373
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	7,156,711	(209,123)	-	6,492,985	1,766,906
6	Finance Costs	6,894,982	-	-	6,894,982	676,357
7	Profit / (Loss) from ordinary activities before tax (5-6)	261,729	(209,123)	-	(401,997)	1,090,549
8	Tax Expense					
	(a) Current	-	-	-	-	218,446
	(b) Deferred	-	-	-	-	-
	(c) Total	-	-	-	-	218,446
9	Net Profit / (Loss) from ordinary activities after tax (9-10)	261,729	(209,123)	-	(401,997)	872,103
10	Paid up Equity Share Capital (Face value of Rs.10/- each)	4,435,000	2,400,000	-	4,435,000	2,400,000
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					3,531,724
12	Earning (Loss) Per Share (EPS)					
	Basic and Diluted(Not annualized) Rs.	0.59	(0.87)	(0)	(0.91)	3.63

PART II : Select Information for the Quarter ended 31st March 2016

A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
- Number of Shares	443,200	240,000	-	443,200	190,000
- Percentage of Shareholding	99.93	100	-	99.93	79.17
2 Promoters and promoter group Shareholding					
a) Pledged / Encumbered					
- Number of Shares	-	-	-	-	-
b) Non - Encumbered					
- Number of Shares	300	-	-	300	50,000
- Percentage of shares (as a % of the total Shareholding of the promoter and promoter group)	100	-	-	100	100
- Percentage of shares (as a % of the total Share Capital of the company)	0.07	-	-	0.07	20.83

Particulars

3 months ended 31.03.2016

B INVESTOR COMPLAINTS

Pending at the beginning of the quarter
Received during the quarter
Disposed of during the quarter
Remaining unresolved at the end of the quarter

NIL
NIL
NIL
NIL



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Standalone Statement of Assets and Liabilities as at 31st March,2016

PARTICULARS	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
A EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	4,435,000	2,400,000
(b) Reserves and Surplus	7,868,330	4,403,827
Sub-total - Shareholders' Funds	12,303,330	6,803,827
(2) Non-current Liabilities		
(a) Long-term Borrowings	101,105,000	83,030,000
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long-term Liabilities	-	-
Sub-total - Non-current Liabilities	101,105,000	83,030,000
(3) Current Liabilities		
(a) Short-term Borrowings	-	-
(b) Trade Payables	66,220	67,542
(c) Other Current Liabilities	6,898,272	669,206
(d) Short-term Provisions	218,446	218,446
Sub-total - Current Liabilities	7,182,938	955,194
TOTAL EQUITY AND LIABILITIES	120,591,268	90,789,021
B ASSETS		
(1) Non-current Assets		
(a) Fixed Assets		
(i) Tangible Assets	-	-
(ii) Capital Work-in-progress	-	-
(b) Non-current Investments	25,880,286	3,559,019
(c) Deferred Tax Assets(Net)	-	-
(d) Long-term Loans & Advances	-	-
Sub-total - Non-current Assets	25,880,286	3,559,019
(2) Current Assets		
(a) Inventories	291,662	1,052,693
(b) Trade Receivables	420,000	-
(c) Cash and Bank Balances	173,098	65,802
(d) Short-term Loans and Advances	86,203,637	85,496,000
(e) Other Current Assets	7,622,585	615,507
Sub-total - Current Assets	94,710,982	87,230,002
TOTAL ASSETS	120,591,268	90,789,021

Notes:

- The above results have approved by the Board of Directors of the Company held on 12.04.16.
- The Statutory Auditors have carried out a 'Limited Review' of the Financial Results for Quarter ended March 31,2016 as required.
- The Company has complied with all applicable Accounting Standards.
- Figures have been regrouped and rearranged wherever necessary.

Place : Kolkata

Date : 12.04.16

For Goneril Investment & Trading Co.Ltd

GONERIL INVESTMENT & TRADING CO. LTD

Director

Director



GONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN : U67120WB1982PLC035494

Registered Office :

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

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Sub: Audit Report with Un-modified Opinion

Pursuant to Regulation 33(3) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Circular No. CIR/CFD/CMD/56/2016 it is hereby declared and confirmed that Auditor's Report on Audited Financial Results of the Company for the Financial Year ended 31st March, 2016 is with unmodified opinion.

Kindly take the above information on record.

For Goneril Investment & Trading Company Ltd .

GONERIL INVESTMENT & TRADING CO. LTD

ARINDAM DEY SARKAR

Director

Director