

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, 2018** (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.1,33,661/-, 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 : 17.04.18.

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 /Half Year ended 31st March,2018

Sr. No.	Particulars	Three Months Ended			ended	Year ended
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations					
	Net Sales/Income from Operations (Net of excise duty)	711,097	367,513	6,302,041	1,562,871	7,310,032
	c) Total Income from Operations (net)	711,097	367,513	6,302,041	1,562,871	7,310,032
2	Expenses					
	a) Cost of Materials Consumed	-	-	-	-	-
	b) Cost of Materials Sold	-	-	-	-	-
	c) Changes in inventories of finished goods	-	-	-	-	291,662
	d) Employees benefits expense	367,185	339,094	379,361	1,541,416	1,233,036
	e) Depreciation and amortisation expense	-	-	-	-	-
	f) Other Expenses	102,944	87,398	395,852	264,914	298,725
	Total Expenses	470,129	426,492	775,213	1,806,330	1,823,423
3	Profit / (Loss) from operations before other income, finance costs and exceptional Items (1-2)	240,968	(58,979)	5,526,828	(243,459)	5,486,609
4	Other Income	67,800	-	-	867,800	2,250,570
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	308,768	(58,979)	5,526,828	624,341	7,737,179
6	Finance Costs	35,251	-	6,825,979	192,319	6,825,979
7	Profit / (Loss) from ordinary activities before tax (5-6)	273,517	(58,979)	(1,299,151)	432,022	911,200
8	Tax Expense					
	(a) Current	150,000	-	500,604	150,000	500,604
	(b) Deferred	-	-	-	-	-
	(c) Earlier Year	6,089	-	-	6,089	-
	Total	156,089	-	500,604	156,089	500,604
9	Net Profit / (Loss) from ordinary activities after tax (9-10)	117,428	(58,979)	(1,799,755)	275,933	410,596
10	Paid up Equity Share Capital (Face value of Rs.10/- each)	5,045,000	5,045,000	5,045,000	5,045,000	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.	0.26	(0.13)	(4.06)	0.62	0.93

PART II : Select Information for the Quarter ended 31st March 2018

A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	162,059	162,059	162,059	162,059	162,059
	- Percentage of Shareholding	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	342,441	342,441	342,441	342,441	342,441
	- Percentage of shares (as a % of the total Shareholding of the promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total Share Capital of the company)	67.88	67.88	67.88	67.88	67.88
	Particulars	3 months ended 31.03.2018				
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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Standalone Statement of Assets and Liabilities as at 31st March,2018

PARTICULARS	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
A EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	5,045,000	5,045,000
(b) Reserves and Surplus	29,904,859	29,628,926
Sub-total - Shareholders' Funds	34,949,859	34,673,926
(2) Non-current Liabilities		
(a) Long-term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long-term Liabilities	-	-
Sub-total - Non-current Liabilities	-	-
(3) Current Liabilities		
(a) Short-term Borrowings	300,000	7,443,000
(b) Trade Payables	-	-
(c) Other Current Liabilities	1,954,019	6,634,652
(d) Short-term Provisions	-	-
Sub-total - Current Liabilities	2,254,019	14,077,652
TOTAL EQUITY AND LIABILITIES	37,203,878	48,751,578
B ASSETS		
(1) Non-current Assets		
(a) Fixed Assets		
(i) Tangible Assets	-	-
(ii) Capital Work-in-progress	-	-
(b) Non-current Investments	28,030,137	41,368,129
(c) Deferred Tax Assets(Net)	-	-
(d) Long-term Loans & Advances	-	-
Sub-total - Non-current Assets	28,030,137	41,368,129
(2) Current Assets		
(a) Inventories	-	-
(b) Trade Receivables	-	-
(c) Cash and Bank Balances	6,416,441	635,137
(d) Short-term Loans and Advances	200,000	200,000
(e) Other Current Assets	2,557,300	6,548,312
Sub-total - Current Assets	9,173,741	7,383,449
TOTAL ASSETS	37,203,878	48,751,578

Notes:

- The above results have been approved by the Board of Directors of the Company held on 17.04.18.
- The Statutory Auditors have carried out a 'Limited Review' of the Financial Results for Quarter ended March 31,2018 as required.
- The Company has complied with all applicable Accounting Standards.
- Figures have been regrouped and rearranged wherever necessary.



Place : Kolkata

Date : 17.04.18

For Goneril Investment & Trading Co.Ltd

GONERIL INVESTMENT & TRADING CO. LTD

Director

Director



GONERIL INVESTMENT & TRADING COMPANY LIMITED

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Registered Office :

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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, 2018 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