

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, 2019.

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, 2019 ("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: 10TH December, 2019



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

Ashis Ranjan Maitra

[Ashis Ranjan Maitra]
Partner

Membership No : 056520

UDIN NO: 19056520 AAAABK 2550

GONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN - L67120WB1982PLC035494

Registered Office:

Temple Chamber's 6, Old Post Office Street, 4th floor, Kolkata: 700001

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

PART I : Statement of Unaudited Standalone Financial Results for the Quarter/half year ended September 30, 2019						
Sl. No.	Particulars	Quarter Ended			Half Year Ended	
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	Revenue from Operations					
i	Interest income	-	51,288	-	51,288	-
II	Total Revenue from Operations	-	51,288	-	51,288	-
III	Other Income	2,53,627	-	61,571	2,53,627	71,630
IV	Total Income (I+II)	2,53,627	51,288	61,571	3,04,915	71,630
	Expenses					
i)	Finance Costs	993	4,575	-	5,568	-
ii)	Net loss on fair value change	2,58,874	2,96,492	25,42,494	5,55,366	52,53,143
iii)	Employee Benefits Expense	5,46,256	3,57,318	3,25,671	9,03,574	6,84,792
iv)	Other Expenses	2,90,573	2,10,783	91,977	5,01,356	6,64,201
V	Total Expenses (i to iv)	10,96,696	8,69,168	29,60,141	19,65,863	66,02,136
VI	Profit/ (Loss) before Exceptional items & tax (III-IV)	(8,43,068)	(8,17,880)	(28,98,570)	(16,60,948)	(65,30,506)
VII	Exceptional items	-	-	-	-	-
VIII	Profit/ (Loss) before Tax (V-VI)	(8,43,068)	(8,17,880)	(28,98,570)	(16,60,948)	(65,30,506)
IX	Tax expenses					
a)	Current Tax	-	-	-	-	-
b)	Deferred Tax	(79,124)	(77,056)	(5,12,530)	(1,56,180)	(11,32,770)
c)	Earlier Year					
X	Net Profit/ (Loss) for the period (VII-IX)	(7,63,944)	(7,40,824)	(23,86,040)	(15,04,769)	(53,97,737)
XI	Other Comprehensive Income	4,12,142	-	-	4,12,142	-
XII	Tax Expense on Above Income	42,862	-	-	42,862	22,881
XIII	Total Comprehensive Income for the period (IX + X)	(3,94,664)	(7,40,824)	(23,86,040)	(11,35,489)	(54,20,617)
XIV	Paid-up Equity Share Capital (Face value per share:	50,45,000	50,45,000	50,45,000	50,45,000	50,45,000
XV	Earnings per Equity Share (Not Annualised)					
	Basic and Diluted	(1.51)	(1.47)	(4.73)	(2.98)	(10.70)

PART II : Select Information for the Quarter ended 30th September 2019						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of Shares	1,62,059.00	1,62,059.00	1,52,059.00	1,62,059.00	1,52,059.00
	- Percentage of Shareholding	32.12%	32.12%	30.14%	32.12%	30.14%
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	3,52,441.00	3,42,441.00	3,52,441.00
	- Percentage of shares (as a % of the total	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total Share Capital of the company)	67.88%	67.88%	69.86%	67.88%	69.86%

B Particulars of Investor Complaint		for the 3 months ended 30.09.2019				
	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

Notes :-

- The Company has adopted Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 (the "Act") read with the Companies (Indian Accounting Standards) Rules, 2015 as amended till date, from April 01, 2019 and the effective date of such transition is April 01, 2018. Such transition has been carried out from the erstwhile Accounting Standard notified under the Act, read with relevant rules issued thereunder and guidelines issued by the Reserve Bank of India ("RBI") (collectively referred to as 'the Previous GAAP'). The figures have been presented in accordance with the format prescribed for financial statements for a Non-Banking Finance Company (NBFC) whose financial statement are drawn up in compliance of the Companies (Indian Accounting Standards) Rules, 2015, in Division III of Notification No. GSR (E) dated 11th October, 2018, issued by the Ministry of Corporate Affairs, Government of India.
- In terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Statement of Standalone Unaudited Financial Results for the Half Year ended 30th September, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on December 10, 2019. The Statement of Unaudited financial results for the Half yearly ended September 30, 2019 are subject to limited review by the Statutory auditors of the Company. As permitted under Circular No. CIR/CFD/F AC/62/2016 dated July 5, 2016 issued by SEBI, the Company has availed exemption for submission of Ind AS Compliant unaudited financial results for the quarter ended June 30, 2019 and previous year ended March 31, 2019. The Ind AS compliant financial results pertaining to quarter ended September 30, 2018 has not been subject to limited review. However the management has exercised necessary due diligence to ensure that the financial result provide a true and fair view of its affair.



- 3 The above results may require adjustment before constituting the first set of Ind AS financials as of and for the year ended 31st March, 2020 due to changes in financial assumptions and applications arising from new or revised standards or interpretations received or changes in the use of one or more optional exemptions as permitted in IND AS -101.
- 4 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.
- 5 The previous year Previous GAAP figures have been regrouped/ reclassified wherever necessary to make them comparable with Ind AS Presentation.

Particulars	Quarter Ended 30.09.2018	Half Year Ended 30.09.2018
Net Profit/(Loss) as per Previous GAAP	(3,56,077.0)	(12,30,762.0)
Adjustment relating to IND AS	-	(46,601.0)
Fair Valuation of Financial assets at Fair Value through Profit & Loss A/c	(25,42,493.5)	(52,53,143.2)
Tax Effect on Above adjustments	(5,12,530.3)	(11,32,769.7)
Net Profit/(Loss) as per IND AS	(23,86,040.2)	(53,97,736.5)
Other Comprehensive Income	-	-
Tax Effect on Above adjustments	-	22,880.6
Total Profit/(Loss) Including Comprehensive Income	(23,86,040.2)	(54,20,617.1)

Place : Kolkata

Date: 10th December, 2019

For and on behalf of the Board of Directors

GONERIL INVESTMENT & TRADING CO. LTD.



Director
DIN

[Signature]
Whole-Time Director

DIN: 06959585

GONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN - L67120WB1982PLC035494

Registered Office:

Temple Chamber's 6, Old Post Office Street, 4th floor, Kolkata: 700001

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

Standalone Statement of Assets and Liabilities as at 30th September, 2019

PARTICULARS	As at 30.09.2019 Rs.	As at 31.03.2019 Rs.
ASSETS		
Non-current assets		
Investment properties	-	-
Financial assets		
(i) Investments	7,33,69,188	6,75,03,714
Non-current tax asset (net)	1,50,665	8,17,531
Total non-current assets	<u>7,35,19,853</u>	<u>6,83,21,245</u>
Current assets		
Financial assets		
(i) Trade Receivables	274	-
(ii) Cash and cash equivalents	6,76,859	10,04,228
(iii) Short Term Loans & Advances	-	65,00,000
Other current assets	28,187	21,328
Total current assets	<u>7,05,320</u>	<u>75,25,556</u>
Total assets	<u><u>7,42,25,172</u></u>	<u><u>7,58,46,801</u></u>
EQUITY AND LIABILITIES		
Equity		
Equity share capital	50,45,000	50,45,000
Other equity	6,25,68,094	6,37,03,585
Total equity	<u>6,76,13,094</u>	<u>6,87,48,585</u>
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	-	-
Deferred tax liabilities (net)	65,59,873	66,73,190
Total non-current liabilities	<u>65,59,873</u>	<u>66,73,190</u>
Current liabilities		
Financial liabilities		
(i) Short Term Borrowings	-	2,00,000
Other current liabilities	52,205	2,25,026
Total current liabilities	<u>52,205</u>	<u>4,25,026</u>
Total equity and liabilities	<u><u>7,42,25,172</u></u>	<u><u>7,58,46,801</u></u>

Place : Kolkata

Date: 10th December, 2019

For and on behalf of the Board of Directors

GONERIL INVESTMENT & TRADING CO. LTD.



Randana Ray Sarker
Director : Whole-Time Director
DIN : 06959585

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CIN - L67120WB1982PLC035494

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PART III : Unaudited Standalone Statement of Cash Flows for the Half Year Ended September 30th, 2019

Particulars	Half Ended, September 30, 2019	Year Ended, September 30, 2018
A. Cash Flow from Operating Activities		
Profit Before Tax	(16,60,948)	(65,30,506)
Adjustments for :	-	-
Profit on Sale of Investment	(8,697)	-
Net Change in Fair Market Value	5,55,366	52,99,743
Interest Received	(51,288)	-
Interest Paid	5,568	-
Operating Profit Before Working Capital Changes	(11,95,271)	(12,30,763)
Movements in Working Capital :		
(Increase) / Decrease in Financial & Other Assets	64,92,867	(32,16,405)
Increase / (Decrease) in Financial & Other Liabilities/Provisions	(3,72,821)	(16,84,662)
Cash Generated from / (used in) Operations	49,24,775	(61,31,830)
Direct Taxes Paid (net of refunds)	6,66,864	3,26,975
Net Cash flow from / (used in) Operating Activities	55,91,639	(58,04,855)
B. Cash Flow from Investing Activities		
Sale Proceeds from Sale of Non- Current Investments	5,00,000	-
Purchase of Non- Current Investments	(65,00,000)	-
Interest Received	51,288	-
Dividend Income	35,271	-
Net Cash from / (used in) Investing Activities	(59,13,441)	-
C. Cash Flow from Financing Activities		
Interest Paid	(5,568)	-
Net Cash from / (used in) Financing Activities	(5,568)	-
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	(3,27,370)	(58,04,855)
Cash and Cash Equivalents at beginning of the year	10,04,228	64,16,441
Cash and Cash Equivalents at end of the year	6,76,858	6,11,586

Place: Kolkata

Date: 10th December, 2019



For and by Order of Board of Directors

GONERIL INVESTMENT & TRADING CO. LTD.

[Signature]
Director

Whole-Time Director

DIN: 06959585

D.BASU & Co.

Chartered Accountants

FD 148, Salt Lake,
Kolkata : 700 106

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, 2019.**

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, 2019 ("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: 10th December, 2019



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

Ashis Ranjan Maitra

[Ashis Ranjan Maitra]
Partner

Membership No : 056520

UDIN NO: 19056520AAAABL9622

GONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN - L67120WB1982PLC035494

Registered Office:

Temple Chamber's 6, Old Post Office Street, 4th floor, Kolkata:700001

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

PART I : Statement of Unaudited Consolidated Financial Results for the Quarter/half year ended September 30, 2019

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Revenue from Operations						
i	Interest income	46,42,495	58,53,063	4,56,164	1,04,95,558	4,56,608	1,80,53,000
ii	Revenue from Operations	-	-	-	-	-	1,79,87,300
iii	Profit on Sale on Investment	-	-	12,03,467	-	12,03,467	-
iv	Net Gain on fair value change	3,79,067	3,40,964	4,499	7,20,031	13,873	1,43,74,907
v	Other Income	78,08,776	4,28,867	9,87,803	82,37,643	14,13,517	-
III	Total Income (I+II)	1,28,30,338	66,22,894	26,51,933	1,94,53,232	30,87,465	5,04,15,207
	Expenses						
i)	Finance Costs	(6,99,665)	9,41,818	-	2,42,153	-	9,12,446
ii)	Net loss on fair value change	-	-	73,25,999	-	52,53,143	-
iii)	Employee Benefits Expense	13,45,635	10,93,525	10,45,186	24,39,160	6,84,792	58,27,946
iv)	Other Expenses	6,49,921	11,63,405	4,92,567	18,13,326	6,64,201	70,44,549
IV	Total Expenses (i to iv)	12,95,891	31,98,748	88,63,751	44,94,639	66,02,136	1,37,84,941
V	Profit/ (Loss) before Exceptional items & tax (III-IV)	1,15,34,448	34,24,146	(62,11,818)	1,49,58,594	(35,14,671)	3,66,30,266
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/ (Loss) before Tax (V-VI)	1,15,34,448	34,24,146	(62,11,818)	1,49,58,594	(35,14,671)	3,66,30,266
VIII	Tax expenses	1,65,224	11,19,419	(11,67,509)	-	11,20,591	43,69,341
a)	Current Tax	-	-	-	-	-	43,75,377
b)	Deferred Tax	-	-	(11,67,509)	-	11,20,591	-
c)	Earlier Year	-	-	-	-	-	(6,036)
IX	Net Profit/ (Loss) for the period (VII-VIII)	1,15,34,448	34,24,146	(50,44,309)	1,49,58,594	(46,35,262)	3,22,60,925
X	Share of Profit from Associate Company	-	-	-	31,13,874	-	1,27,43,179
XI	Other Comprehensive Income	28,15,284	-	-	28,15,284	-	3,97,40,488
XII	Tax Expense on Above Income	-	-	-	-	39,783	-
XIII	Total Comprehensive Income for the period (IX + X)	2,22,73,923	(13,86,171)	(48,90,701)	2,08,87,752	(1,08,26,619)	8,47,44,591
XIV	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
XV	Earnings per Equity Share (Not Annualised)						
	Basic and Diluted	22.86	6.79	(10.00)	29.65	(9.19)	63.95

Notes :-

- The Company has adopted Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 (the "Act") read with the Companies (Indian Accounting Standards) Rules, 2015 as amended till date, from April 01, 2019 and the effective date of such transition is April 01, 2018. Such transition has been carried out from the erstwhile Accounting Standard notified under the Act, read with relevant rules issued thereunder and guidelines issued by the Reserve Bank of India ("RBI") (collectively referred to as 'the Previous GAAP'). The figures have been presented in accordance with the format prescribed for financial statements for a Non-Banking Finance Company (NBFC) whose financial statement are drawn up in compliance of the Companies (Indian Accounting Standards) Rules, 2015, in Division III of Notification No. GSR (E) dated 11th October, 2018, issued by the Ministry of Corporate Affairs, Government of India.
- In terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation ,2015, the Statement of Standalone Unaudited Financial Results for the Half Year ended 30th September, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on September 11,2019 . The Statement of Unaudited financial results for the quarter ended June 30,2019 are subject to limited review by the Statutory auditors of the Company. As permitted under Circular No. CIR/CFD/F AC/62/2016 dated July 5, 2016 issued by SEBI , the Company has availed exemption for submission of Ind AS Compliant unaudited financial results for the quarter ended March 31,2019 and previous year ended March 31,2019. The Ind AS compliant financial results pertaining to Half ended September 30,2018 and Quarter ended September 2018 has not been subject to limited review. However the management has exercised necessary due diligence to ensure that the financial result provide a true and fair view of its affair.
- The above results may require adjustment before constituting the first set of Ind AS financials as of and for the year ended 31st March, 2020 due to changes in financial assumptions and applications arising from new or revised standards or interpretations received or changes in the use of one or more optional exemptions as permitted in IND AS -101.
- 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.
- The previous year Previous GAAP figures have been regrouped/ reclassified wherever necessary to make them comparable with Ind AS Presentation .

Place : Kolkata

Date: 10th December, 2019



For and on behalf of the Board of Directors
GONERIL INVESTMENT & TRADING CO. LTD.

[Signature]
Whole Time Director

DIN : 06959585

GONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN - L67120WB1982PLC035494

Registered Office:

Temple Chamber's 6, Old Post Office Street , 4th floor, Kolkata:700001

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

PART III : Unaudited Standalone Statement of Cash Flows for the Half Year Ended September 30th, 2019

Particulars	Half Ended, September 30, 2019	Year Ended, September 30, 2018
A. Cash Flow from Operating Activities		
Profit Before Tax	1,49,58,594	(35,14,671)
Adjustments for :	-	-
Depreciation and Amortization Expense	10,707	-
Dividend Income	-	-
Profit on Sale of Investment	-	-
Net Change in Fair Market Value	(7,20,031)	52,39,270
Interest Received	(1,04,95,558)	(4,56,608)
Interest Paid	2,42,153	-
Provision No Longer written back	-	-
Operating Profit Before Working Capital Changes	39,95,865	12,67,991
Movements in Working Capital :		
(Increase) / Decrease in Financial & Other Assets	5,94,72,559	(4,20,07,277)
Increase /(Decrease) in Financial & Other Liabilities/Provisions	(15,94,877)	(2,96,29,890)
Cash Generated from / (used in) Operations	6,18,73,547	(7,03,69,176)
Direct Taxes Paid (net of refunds)	-	-
Net Cash flow from / (used in) Operating Activities	6,18,73,547	(7,03,69,176)
B. Cash Flow from Investing Activities		
Sale Proceeds from Sale of Non- Current Investments	55,01,306	35,69,456
Purchase of Non- Current Investments	(2,94,10,842)	(27,63,576)
Increase in Investment of Partnership Company	(2,25,00,000)	-
Interest Received	1,04,95,558	4,56,608
Dividend Income	-	-
Net Cash from / (used in) Investing Activities	(3,59,13,978)	12,62,488
C. Cash Flow from Financing Activities		
Increase / (Decrease) in Long-term borrowings	-	-
Increase / (Decrease) in Short term borrowings	(7,68,00,000)	(3,00,000)
Interest Paid	(2,42,153)	-
Net Cash from / (used in) Financing Activities	(7,70,42,153)	(3,00,000)
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	(5,10,82,584)	(6,94,06,688)
Cash and Cash Equivalents at beginning of the year	7,83,13,485	9,43,06,221
Cash and Cash Equivalents at end of the year	2,72,30,901	2,48,99,533

Place: Kolkata

Date: 10th December, 2019

For Goneril Investment & Trading Company Limited

GONERIL INVESTMENT & TRADING CO. LTD.



Director

DIN: 06959585

Aswanto Ray Sarker
Whole-Time Director

GONERIL INVESTMENT & TRADING COMPANY LIMITED

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PART I : Statement of Unaudited Consolidated Financial Results for the Quarter/half year ended September 30, 2019

ASSETS	30.09.2019	31.03.2019
Non-current assets		
Plant Properties & Equipements	4,61,85,448	4,61,96,155
Capital Work in Progress	1,22,88,046	1,22,88,046
Financial assets	-	-
(i) Investments	44,48,15,478	39,21,25,291
Non-current tax asset (net)	36,88,049	10,22,232
Total non-current assets	50,69,77,021	45,16,31,724
Current assets		
Financial assets		
(i) Trade Receivables	-	-
(ii) Cash and cash equivalents	2,72,30,901	7,83,13,485
(iii) Short Term Loans & Advances	17,89,65,382	23,04,03,072
(iv) Other Financial Assets	73,94,628	1,54,73,497
Other current assets	8,25,286	7,81,286
Total current assets	21,44,16,197	32,49,71,340
Total assets	72,13,93,218	77,66,03,064
EQUITY AND LIABILITIES		
Equity		
Equity share capital	50,45,000	50,45,000
Other equity	66,82,02,008	64,73,14,256
Total equity	67,32,47,008	65,23,59,256
Minority Interest	3,62,00,726	3,39,03,446.51
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	1,00,00,000	1,00,00,000
Total non-current liabilities	1,00,00,000	1,00,00,000
Current liabilities		
Financial liabilities		
(i) Trade Payables	3,00,499	3,26,700
(ii) Short Term Borrowings	14,00,000	7,82,00,000
(iii) Other Financial Liabilities	2,44,985	16,89,026
Other current liabilities	-	1,24,635
Total current liabilities	19,45,484	8,03,40,361
Total equity and liabilities	72,13,93,218	77,66,03,064

Place : Kolkata

Date: December 10, 2019

For and on behalf of the Board of Directors

GONERIL INVESTMENT & TRADING CO. LTD.

Arindam Dey Sarkar
Whole-Time Director

Director :

DIN : 06959585

