

GONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN: L67120WB1982PLC035494

Registered Office :

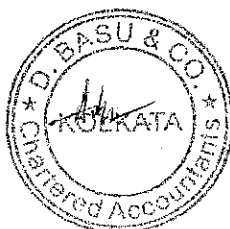
'Temple Chambers' 6, Old Post Office Street, Kolkata-700 001

PART I : Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June,2022					
Sl. No.	Particulars	Quarter Ended		Year Ended	
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income				
	(a) Revenue from Operations	-	0.12	6.02	0.12
	(b) Other Income	0.02	0.002	-	0.05
	(c) Fair value changes of investment		(26.90)	80.88	103.87
	Total Income	0.02	(26.77)	86.90	104.05
2	Expenses				
	a) Finance Costs	4.08	5.92	2.67	18.75
	b) Employees Benifites Expenses	3.41	3.33	3.21	14.24
	c) Fair value changes of investment	88.24		-	
	c) Provision for Standard Assets @0.25% on Investment		3.26		3.26
	d) Loss on USD Future Trading		(50.44)		1.52
	e) Other Expenses	8.03	6.26	2.97	16.55
	Total Expenses	103.75	(31.66)	8.84	54.33
4	Profit/ (Loss) From Ordinary activities Before Tax	(103.73)	4.89	78.05	49.72
5	Tax expenses	(26.16)	2.46	13.01	7.19
	1) Current Tax	-		-	
	2) Income Tax Adjustments			-	
	3) Deferred Tax	(26.16)	2.46	13.01	7.19
	4) Earlier year			-	
6	Net Profit/(Loss) after Tax for the period	(77.57)	2.43	65.04	42.53
7	Other comprehensive income not to be reclassified to Profit and Loss in subsequent periods (net of Taxes)	116.55	(0.28)	184.90	183.19
8	Tax on Above	24.49	(0.06)	39.82	39.43
9	Total other Comprehensive Income	92.06	(0.21)	145.08	143.76
10	Total Comprehensive Income	14.50	2.22	210.12	186.29
11	Paid-up equity share capital (Face value per share: Rs.10/-)	50.45	50.45	50.45	50.45
	Basic and Diluted	(15.37)	0.48	12.89	8.43

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 10 th August, 2022. 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 June, 2022
- Tax expenses/ (credit) include deferred tax.
- Figures for the previous year / periods have been regrouped and/ or rearranged wherever necessary.

Place : Kolkata
Date:10th August, 2022



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 June 2022				
Sl. No.	Particulars	For the quarter ended		Year Ended
		30.6.2022 (Unaudited)	31.3.2022 (Audited)	31.03.2022 (Audited)
1	Income			
	(a) Revenue from Operations	93.28	(432.50)	(408.95)
	(b) Interest on Loan	-	36.19	217.19
	(c) Dividend Income	-	0.96	1.53
	(d) Other Income	72.44	(37.32)	25.86
	(e) Profit on Sale of Futures & Options	0.21	(122.61)	115.89
	(f) Profit on Sale of Investments	56.84	251.05	357.57
	(g) Fair value changes of investment	(121.71)	(200.42)	250.23
	Total Income	101.06	(504.64)	559.30
2	Expenses			
	a) Employees Benifites Expenses	22.19	26.15	87.88
	b) Dereciation And Amortisation Exp	-	0.11	0.43
	c) Other Expenses	15.24	853.12	941.22
	d) Provision for Standard Assets	-	3.26	3.26
	e) Loss on Derviatives (USD)	-	1.52	1.52
	d) Net loss on fair value change	-	(32.21)	-
	Total Expenses	37.43	851.94	1,034.31
3	Financial Costs	8.63	(23.07)	25.03
4	Profit/ (Loss) From Ordinary activities Before Tax	55.00	(1,333.51)	(500.04)
5	Tax expenses	(28.34)	(164.75)	(10.63)
	1) Current Tax	0.18	20.24	104.01
	2) Income Tax Adjustments	-	(0.16)	(0.16)
	3) Deffered Tax	(28.51)	(184.83)	(114.48)
	4) Earlier year	-	-	-
6	Net Profit/(Loss) from after Tax for the period	83.34	(1,168.77)	(489.41)
7	Share of Profit from Associates	-	(9.50)	135.88
8	Other comprehensive income not to be reclassified to Profit and Loss in subsequent periods (net of Taxes)	12.87	235.54	369.04
8	Tax on Above	1.03	(153.76)	76.81
9	Total other Comprehensive Income	11.84	389.30	292.23
10	Total Comprehensive Income (Gross)	95.18	(788.97)	(61.29)
11	Share of Minority Interest	17.28	(479.56)	(281.13)
12	Total Comprehensive Income (Net)	77.90	(309.41)	219.83
13	Paid-up equity share capital (Face value per share: Rs.10/-)	50.45	50.45	50.45
	Basic and Diluted	16.52	(231.67)	(97.01)

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 10Th August 2022. 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.
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