

**TO**  
**THE BOARD OF DIRECTORS**  
**GONERIL INVESTMENT & TRADING COMPANY LTD**  
**TEMPLE CHAMBER'S,**  
**6, OLD POST OFFICE STREET ,**  
**4<sup>TH</sup>, FLOOR ,**  
**KOLKATA- 700001, W.B**

**Limited Review Report of the Unaudited Financial Results for the quarter ended**  
**30<sup>Th</sup> September, 2022.**

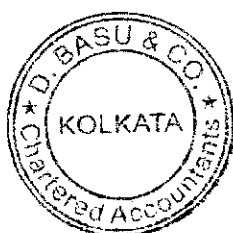
We have reviewed the accompanying statement of un-audited financial results of GONERIL INVESTMENT & TRADING COMPANY LIMITED ("the Company") for the quarter ended 30<sup>Th</sup> September, 2022. ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing 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: 11<sup>TH</sup> November, 2022.



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

*Ashis Ranjan Maitra*

**[Ashis Ranjan Maitra]**  
*Partner*

Membership No : 056520

UDIN NO: 22056520BCVTUJ3754

**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 September 2022**

Sl. No.	Particulars	Amount in Lakhs					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2022 (Unaudited)	30.06.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	31.03.2022 (Audited)
1	Income						
	(a) Revenue from Operations	-	-	-	-	6	0.12
	(b) Other Income	4.05	0.02	0.05	4.06	0.05	0.05
	(c) Dividend Income	0.10	-	-	0.10	-	-
	(d) Fair value changes of investment	59.48	(88.24)	42.63	(28.76)	124	103.87
	<b>Total Income</b>	<b>63.63</b>	<b>(88.22)</b>	<b>42.68</b>	<b>(23.60)</b>	<b>130.58</b>	<b>104.05</b>
2	Expenses						
	a) Employees Benefits Expenses	4.07	3.41	3.21	7.48	6.42	14.24
	b) Depreciation And Amortisation Exp	-	-	-	-	-	-
	c) Other Expenses	(2.17)	8.03	32.46	5.86	35.43	16.55
	d) Provision for Standard Assets @0.25% on Investment	-	-	-	-	-	3.26
	e) Loss on USD Future Trading	-	-	-	-	-	1.52
	f) Net loss on fair value change	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>1.91</b>	<b>11.44</b>	<b>35.67</b>	<b>13.34</b>	<b>41.84</b>	<b>35.58</b>
3	Financial Costs	2.54	4.08	4.62	6.62	7.29	18.75
4	<b>Profit/ (Loss) From Ordinary activities Before Tax</b>	<b>59.17</b>	<b>(103.73)</b>	<b>2.40</b>	<b>(44.56)</b>	<b>80.45</b>	<b>49.72</b>
5	Tax expenses	13.46	(26.16)	1.36	(12.70)	14.37	7.19
	1) Current Tax	-	-	-	-	-	-
	2) Income Tax Adjustments	-	-	-	-	-	-
	3) Deferred Tax	13.46	(26.16)	1.36	(12.70)	14.37	7.19
	4) Earlier year	-	-	-	-	-	-
6	<b>Net Profit/(Loss) after Tax for the period</b>	<b>45.71</b>	<b>(77.57)</b>	<b>1.04</b>	<b>(31.86)</b>	<b>66.08</b>	<b>42.53</b>
7	Other comprehensive income not to be reclassified to Profit and Loss in subsequent periods (net of Taxes)	0.18	116.55	(1.43)	116.74	183.47	183.19
8	Tax on Above	0.05	24.49	(0.33)	24.54	39.49	39.43
9	<b>Total other Comprehensive Income</b>	<b>0.14</b>	<b>92.06</b>	<b>(1.11)</b>	<b>92.20</b>	<b>143.98</b>	<b>143.76</b>
10	<b>Total Comprehensive Income</b>	<b>45.85</b>	<b>14.50</b>	<b>(0.07)</b>	<b>60.34</b>	<b>210.06</b>	<b>186.29</b>
11	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
	<b>Basic and Diluted</b>	<b>9.06</b>	<b>(15.37)</b>	<b>0.21</b>	<b>(6.32)</b>	<b>13.10</b>	<b>8.43</b>

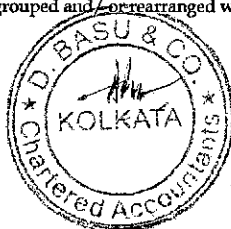
**PART II: Select Information for the Quarter ended 30th September 2022**

A. PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	1,62,059.00	1,62,059.00	1,62,059.00	1,62,059.00	1,62,059.00	1,62,059.00
	- Percentage of Shareholding	32.12%	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	3,42,441.00	3,42,441.00	3,42,441.00	3,42,441.00	3,42,441.00	3,42,441.00
	- Percentage of shares (as a % of the total Shareholding of the promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total Share Capital of the company)	67.88%	67.88%	67.88%	67.88%	67.88%	67.88%
B. Particulars of Investor Complaint							
		for the 3 months ended 30.09.2022					
	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 above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 11th November, 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 September, 2022
- Tax expenses/ (credit) include deferred tax.
- Figures for the previous year / periods have been regrouped and / or rearranged wherever necessary.

Place : Kolkata  
Date: 11th November, 2022



GONERIL INVESTMENT & TRADING CO. LTD.

*Arindam Day Sarker*  
Director  
ARINDAM DEY SARKAR  
DIN: 06959585

**GONERIL INVESTMENT & TRADING COMPANY LIMITED**

CIN: L67120WB1982PLC035494

Registered Office :

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

**Statement of Assets and Liabilities as on 30th September 2022**

Particulars	Amount in Lakhs	
	As at 30.09.2022	As at 31.03.2022
<b>ASSETS</b>		
<b>Financial Assets</b>		
Cash and Cash Equivalents	11.43	5.53
Receivables	-	-
- Trade Receivables	-	-
- Other Receivables	17.68	12.21
Loans	-	-
Investments	1,443.39	1,355.42
Other Financial Assets	14.33	145.69
	<u>1,486.83</u>	<u>1,518.85</u>
<b>Non-Financial Assets</b>		
Current Tax Assets (Net)	0.40	0.40
Property, Plant and Equipment	-	-
Other Non-Financial Assets	-	0.63
	<u>0.40</u>	<u>1.03</u>
<b>Total Assets</b>	<u><b>1,487.23</b></u>	<u><b>1,519.88</b></u>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Financial Liabilities</b>		
Loans	131.70	236.00
Other Financial Liabilities	6.42	5.44
	<u>138.12</u>	<u>241.44</u>
<b>Non-Financial Liabilities</b>		
Current Tax Liabilities (Net)	-	-
Provisions	3.39	3.39
Deferred Tax Liabilities (Net)	204.48	192.64
Other Non-Financial Liabilities	-	1.50
	<u>207.87</u>	<u>197.53</u>
<b>Equity</b>		
Equity Share Capital	50.45	50.45
Other Equity	1,090.79	1,030.46
	<u>1,141.24</u>	<u>1,080.91</u>
<b>Total Liabilities and Equity</b>	<u><b>1,487.23</b></u>	<u><b>1,519.88</b></u>

Corporate Information &amp; Significant Accounting Policies

Accompanying notes to the financial statements



Place :Kolkata

Date : 11th November,2022

GONERIL INVESTMENT &amp; TRADING CO. LTD.

Director

ARINDAM DEY SARKAR

DIN: 06959585

**GONERIL INVESTMENT & TRADING COMPANY LIMITED**

CIN: L67120WB1982PLC035494

Registered Office :

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

Amount in Lakhs

**Statement of Cash Flows for the Quarter Ended 30th September 2022**

Particulars	Quarter Ended Sep'22	Financial Year Ended, 2022
<b>A. Cash Flow from Operating Activities</b>		
Profit Before Tax	(44.56)	53.11
<u>Adjustments for :</u>		
Dividend Income	(0.10)	(0.05)
Loss on Derivatives	-	1.52
Profit on Sale of Investment	(4.01)	(0.12)
Brokerage Charges	0.84	10.35
Provision for Standard Assets	-	(0.13)
Net Change in Fair Market Value Unrealised	28.76	(103.87)
Net Change in Fair Market Value realised	-	-
Interest Received	-	-
Interest Paid	-	18.75
<b>Operating Profit Before Working Capital Changes</b>	<b>(19.07)</b>	<b>(20.44)</b>
<u>Movements in Working Capital :</u>		
(Increase) / Decrease in Financial & Other Assets	(4.84)	(6.25)
Increase / (Decrease) in Financial & Other Liabilities/Provisions	(0.52)	3.49
<b>Cash Generated from / (used in) Operations</b>	<b>(24.43)</b>	<b>(23.20)</b>
Direct Taxes Paid (net of refunds)	-	-
<b>Net Cash flow from / (used in) Operating Activities</b>	<b>(24.43)</b>	<b>(23.20)</b>
<b>B. Cash Flow from Investing Activities</b>		
Purchase of USD Derivatives	(9.00)	(113.00)
Sales of USD Derivatives	143.53	
Sale Proceeds of Mutual Funds	-	12.12
Purchase of Mutual Funds	-	(12.00)
Interest Received	-	-
Dividend Income	0.10	0.05
<b>Net Cash from / (used in) Investing Activities</b>	<b>134.64</b>	<b>(112.82)</b>
<b>C. Cash Flow from Financing Activities</b>		
Increase / (Decrease) in Long-term borrowings	(104.30)	156.00
Increase / (Decrease) in Short term borrowings	-	-
Interest Paid	-	(18.75)
<b>Net Cash from / (used in) Financing Activities</b>	<b>(104.30)</b>	<b>137.25</b>
<b>Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>5.90</b>	<b>1.23</b>
<b>Cash and Cash Equivalents at beginning of the year</b>	<b>5.53</b>	<b>4.30</b>
<b>Cash and Cash Equivalents at end of the year</b>	<b>11.43</b>	<b>5.53</b>

Place :Kolkata

Date : 11th November'2022



For and Behalf of Board of Directors

GONERIL INVESTMENT &amp; TRADING CO. LTD.

Director

ARINDAM DEY SARKAR

DIN: 06959585

TO  
THE BOARD OF DIRECTORS  
GONERIL INVESTMENT & TRADING COMPANY LTD  
TEMPLE CHAMBER'S,  
6, OLD POST OFFICE STREET,  
4<sup>TH</sup>, FLOOR,  
KOLKATA- 700001, W,B

**Limited Review Report of the Unaudited Consolidated Financial Results for the quarter ended 30<sup>th</sup> September, 2022.**

We have reviewed the accompanying statement of un-audited Consolidated financial results of GONERIL TOWER INVESTMENT & TRADING COMPANY LIMITED ("the Company") for the quarter ended 30<sup>th</sup> September, 2022. ("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 29<sup>th</sup> 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.

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



Place: Kolkata  
Date: 11<sup>th</sup> November, 2022.

*Ashis Ranjan Maitra*  
[Ashis Ranjan Maitra]  
Partner  
Membership No : 056520

UDIN NO: 22056520BCVUYF3302

**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 September 2022**

Amount in Lakhs

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022 (Unaudited)	30.06.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	31.03.2022 (Audited)
1	Income						
	(a) Revenue from Operations	(89.22)	93.28	10.64	4.06	12.90	-
	(b) Interest on Loan	106.59	-	63.20	106.59	63.56	217.19
	(c) Other Income	(60.70)	72.44	12.54	11.74	7.08	2.26
	(d) Dividend Income	3.92	-	-	3.92	0.30	1.59
	(e) Profit on Sale of Investment	16.24	56.84	51.45	73.07	55.07	198.38
	(f) Profit on Sale of futures & Options	(0.21)	0.21	(187.07)	-	245.97	116.35
	(g) Interest on Debt Fund	7.33	-	-	7.33	-	22.57
	(h) Interest on others	2.79	-	-	2.79	-	0.95
	(i) Share of Profit from LLP	-	-	-	-	-	-
	(j) Interest on Income Tax Refund	0.01	-	-	0.01	-	0.02
	(k) Fair value changes of investment	126.22	(121.71)	188.07	4.51	227.98	311.48
	<b>Total Income</b>	<b>112.96</b>	<b>101.06</b>	<b>138.82</b>	<b>214.01</b>	<b>612.87</b>	<b>870.78</b>
2	Expenses						
	a) Finance Costs	5.24	8.63	18.95	13.87	16.95	25.03
	b) Employees Benefits Expenses	23.61	22.19	20.97	45.80	20.36	87.93
	c) Depreciation And Amortisation Exp	-	-	0.11	-	0.11	0.43
	d) Other Expenses	7.22	15.24	40.62	22.46	10.58	57.06
	e) Provision for Standard Assets @0.25% on Investment	-	-	-	-	-	-
	f) Loss on USD Future Trading	(0.40)	-	-	(0.40)	-	1.52
	g) Share of Loss on LLP	-	-	-	-	-	449.04
	g) Net loss on fair value change	-	-	39.50	-	0.00	-
	<b>Total Expenses</b>	<b>35.67</b>	<b>46.05</b>	<b>120.15</b>	<b>81.73</b>	<b>48.00</b>	<b>621.00</b>
4	<b>Profit/(Loss) From Ordinary activities Before Tax</b>	<b>77.28</b>	<b>55.00</b>	<b>18.67</b>	<b>132.29</b>	<b>564.87</b>	<b>249.78</b>
5	<b>Provision for Impairment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750.00</b>
6	<b>Profit Before tax</b>	<b>77.28</b>	<b>55.00</b>	<b>18.67</b>	<b>132.29</b>	<b>564.87</b>	<b>(500.22)</b>
7	Tax expenses						
	1) Current Tax	(0.18)	0.18	(33.86)	-	88.41	104.01
	2) Income Tax Adjustments	-	-	-	-	-	(114.62)
	3) Deferred Tax	15.33	(28.51)	59.82	(13.19)	30.75	-
	4) Earlier year	(21.83)	-	-	(21.83)	-	-
8	<b>Net Profit/(Loss) after Tax for the period</b>	<b>83.96</b>	<b>83.34</b>	<b>(7.30)</b>	<b>167.30</b>	<b>445.71</b>	<b>(489.60)</b>
9	Other comprehensive income not to be reclassified to Profit and Loss in subsequent periods (net of Taxes)	(99.78)	12.87	(76.12)	(86.91)	283.99	369.76
10	Tax on Above	23.99	1.03	155.67	25.02	70.53	77.53
11	<b>Total other Comprehensive Income</b>	<b>(123.77)</b>	<b>11.84</b>	<b>(231.79)</b>	<b>(111.93)</b>	<b>213.46</b>	<b>292.23</b>
12	Add: Share from Associate Company						
	- Profit/(Loss) for the year	-	-	59.84	-	63.92	118.36
	- Other Comprehensive Income/(loss) for the year	-	-	-	-	-	17.03
13	Less: Share of Non Controlling Interests:						
	- Profit/(Loss) for the year	27.27	17.28	40.92	44.55	109.33	(298.80)
	- Other Comprehensive Income/(loss) for the year	-	-	-	-	-	17.67
14	<b>Total Comprehensive Income attributable to the owners of parent</b>	<b>(123.77)</b>	<b>11.84</b>	<b>(231.79)</b>	<b>(111.93)</b>	<b>213.46</b>	<b>291.58</b>
15	<b>Total Comprehensive Income for the year</b>	<b>(67.08)</b>	<b>77.90</b>	<b>(220.17)</b>	<b>10.82</b>	<b>613.75</b>	<b>219.63</b>
1	Paid-up equity share capital (Face value per share: Rs.10/-)	50.45	50.45	50.45	50.45	50.45	50.45
	<b>Basic and Diluted</b>	<b>16.64</b>	<b>16.52</b>	<b>(1.45)</b>	<b>33.16</b>	<b>88.35</b>	<b>(97.05)</b>

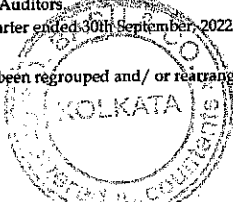
**PART II: Select Information for the Quarter ended 30th September 2022**

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	1,62,059.00	1,62,059.00	1,62,059.00	1,62,059.00	1,62,059.00	1,62,059.00
	- Percentage of Shareholding	32.12%	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	3,42,441.00	3,42,441.00	3,42,441.00	3,42,441.00	3,42,441.00	3,42,441.00
	- Percentage of shares (as a % of the total Shareholding of the promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total Share Capital of the company)	67.88%	67.88%	67.88%	67.88%	67.88%	67.88%
B Particulars of Investor Complaint							
	Pending at the beginning of the quarter						
	Received during the quarter						
	Disposed of during the quarter						
	Remaining unresolved at the end of the quarter						

**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 11th November, 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 September, 2022
- Tax expenses/ (credit) include deferred tax.
- Figures for the previous year / periods have been regrouped and/ or rearranged wherever necessary.

Place : Kolkata  
Date: 11th November 2022



**GONERIL INVESTMENT & TRADING CO. LTD**

*Arindam Deb Sarkar*  
Director

ARINDAM DEB SARKAR  
DIN: 06959585

**GONERIL INVESTMENT & TRADING COMPANY LIMITED**

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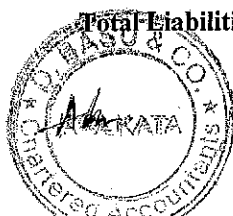
Amount in Lakhs

**Consolidated Statement of Assets and Liabilities as on 30th September 2022**

Particulars	As at 30.09.2022	As at 31.03.2022
<b>ASSETS</b>		
<b>Financial Assets</b>		
Cash and Cash Equivalents	894.66	927.93
Receivables	-	-
- Trade Receivables	-	0.00
- Other Receivables	103.14	105.69
Loans	583.05	1,203.41
Investments	5,480.60	5,478.67
Other Financial Assets	444.35	158.91
Other Current Assets	8.02	11.80
	<u>7,513.82</u>	<u>7,886.42</u>
<b>Non-Financial Assets</b>		
Inventories	-	-
Current Tax Assets (Net)	2.26	16.48
Deferred Tax Assets (Net)	20.67	-
Investment Property	1.98	1.98
- Tangible Assets	630.70	430.48
- Intangible Assets	-	30.18
-Capital Work-in-progress	-	122.88
-Goodwill	209.94	209.94
Other Non-Financial Assets	37.08	92.63
	<u>902.62</u>	<u>904.57</u>
<b>Total Assets</b>	<u><b>8,416.45</b></u>	<u><b>8,791.00</b></u>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Financial Liabilities</b>		
Payables	-	-
(I) Trade Payables	-	-
(II) Other Payables	-	-
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1.20	6.64
Loans	432.00	319.00
Other Financial Liabilities	14.17	11.78
	<u>447.37</u>	<u>337.42</u>
<b>Non-Financial Liabilities</b>		
Provisions	4.65	9.94
Deferred Tax Liabilities (Net)	211.50	292.64
Other Non-Financial Liabilities	-	4.11
	<u>216.15</u>	<u>306.69</u>
<b>Equity</b>		
Equity Share Capital	50.45	50.45
Other Equity	7,097.10	7,086.29
Minority Interest	605.37	1,010.15
	<u>7,752.92</u>	<u>8,146.88</u>
<b>Total Liabilities and Equity</b>	<u><b>8,416.45</b></u>	<u><b>8,791.00</b></u>

Place :Kolkata

Date : 11th November 2022



GONERIL INVESTMENT & TRADING CO. LTD.

*Arindam Dey Sarkar*  
Director  
ARINDAM DEY SARKAR

**GONERIL INVESTMENT & TRADING COMPANY LIMITED**

CIN: L67120WB1982PLC035494

Registered Office :

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

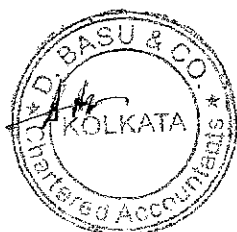
Amount in Lakhs

**Consolidated Statement of Cash Flows for the Quarter Ended 30th September 2022**

Particulars	Quarter Ended Sep'22	Financial Year Ended, 2022
<b>A. Cash Flow from Operating Activities</b>		
Profit Before Tax	132.29	(500.22)
<u>Adjustments for :</u>		
Dividend Income	(3.92)	(1.59)
Provision for diminution in investments		750.00
Loss on Derivatives	-	-
Profit on Sale of Investment	(73.07)	(198.38)
Brokerage Charges	-	-
Depreciation		0.43
Provision for Standard Assets	-	-
Fund Management Services		22.76
Net Change in Fair Market Value Unrealised	(4.51)	(311.48)
Net Change in Fair Market Value realised	-	-
Interest Received	(116.70)	(23.54)
Interest Paid	-	25.03
<b>Operating Profit Before Working Capital Changes</b>	<b>(65.91)</b>	<b>(236.99)</b>
<u>Movements in Working Capital :</u>		
(Increase) / Decrease in Financial & Other Assets	(223.55)	320.37
Increase / (Decrease) in Financial & Other Liabilities/Provisions	(3.05)	(253.07)
<b>Cash Generated from / (used in) Operations</b>	<b>(292.51)</b>	<b>(169.69)</b>
Direct Taxes Paid (net of refunds)	(19.51)	7.80
<b>Net Cash flow from / (used in) Operating Activities</b>	<b>(312.02)</b>	<b>(161.89)</b>
<b>B. Cash Flow from Investing Activities</b>		
Purchase of USD Derivatives	(9.00)	-
Sales of USD Derivatives	143.53	-
Sale Proceeds of Mutual Funds	(719.10)	-
Sale Proceeds of Non Current Investments	56.49	1,144.26
Purchase of Fixed Assets	(47.15)	-
Purchase of Mutual Funds	-	(408.33)
Purchase of Investments		
Interest Received	116.70	23.54
Dividend Income	3.92	1.59
<b>Net Cash from / (used in) Investing Activities</b>	<b>(454.61)</b>	<b>761.07</b>
<b>C. Cash Flow from Financing Activities</b>		
Increase / (Decrease) in Long-term borrowings	-	(489.00)
Increase / (Decrease) in Short term borrowings	113.00	-
(Increase) / Decrease in Short term Advances	620.36	537.66
Interest Paid	-	-
<b>Net Cash from / (used in) Financing Activities</b>	<b>733.36</b>	<b>48.66</b>
<b>Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>(33.27)</b>	<b>647.83</b>
<b>Cash and Cash Equivalents at beginning of the year</b>	<b>927.93</b>	<b>280.10</b>
<b>Cash and Cash Equivalents at end of the year</b>	<b>894.66</b>	<b>927.93</b>

Place :Kolkata

Date : 11th November 2022

For and Behalf of Board of Directors  
GONERIL INVESTMENT & TRADING CO. LTD

ARINDAM DEY SARKAR  
Director

DIN: 06959585