

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> June, 2025.**

We have reviewed the accompanying statement of un-audited financial results of GONERIL INVESTMENT & TRADING COMPANY LIMITED ("the Company") for the quarter ended 30th June, 2025. ("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: 13<sup>th</sup> August, 2025.

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

Ashis Ranjan Maitra  
[Ashis Ranjan Maitra]  
Partner

Membership No : 056520  
UDIN : 25056520BMIGFS6708



**GONERIL INVESTMENT & TRADING COMPANY LIMITED**

CIN: L67120WB1982PLC035494

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

Phone: 0332230-7373/2248-3854 Email: goneril1982@gmail.com

**PART I : Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June, 2025**

Sl. No.	Particulars	Amount in Lakhs			
		Quarter Ended			Year Ended
		30-06-2025 (Unaudited)	31-03-2025 (Audited)	30-06-2024 (Unaudited)	31.03.2025 (Audited)
1	<b>Income</b>				
	(a) Revenue from Operations	-	-	0.75	0.75
	(b) Other Income	-	-	-	0.01
	(c) Dividend Income	-	3.15	4.07	21.56
	(d) Profit from Sale of Investment	-	39.40	-	44.49
	(e) Fair value changes of investment	167.55	(224.65)	478.41	286.07
	<b>Total Income</b>	<b>167.55</b>	<b>(182.11)</b>	<b>483.23</b>	<b>352.89</b>
2	<b>Expenses</b>				
	a) Employees Benefits Expenses	7.87	6.48	6.97	28.55
	b) Other Expenses	1.81	2.21	5.16	24.01
	c) Provision for Standard Assets @0.25% on Investment	-	-	-	-
	d) Loss on USD Future Trading	-	-	2.98	-
	e) Net loss on fair value change	-	-	-	-
	<b>Total Expenses</b>	<b>9.69</b>	<b>8.69</b>	<b>15.10</b>	<b>52.56</b>
3	Finance Costs	2.43	2.26	3.05	9.86
4	<b>Profit/ (Loss) From Ordinary activities Before Tax</b>	<b>155.43</b>	<b>(193.06)</b>	<b>465.08</b>	<b>290.48</b>
5	<b>Tax expenses</b>				
	1) Current Tax	25.21	(14.29)	69.14	57.92
	2) Income Tax Adjustments	-	12.50	-	12.50
	3) Deffered Tax	25.21	(26.79)	69.14	45.42
	4) Earlier year	-	-	-	-
6	<b>Net Profit/(Loss) after Tax for the period</b>	<b>130.22</b>	<b>(178.77)</b>	<b>395.93</b>	<b>232.56</b>
7	Other comprehensive income not to be reclassified to Profit and Loss in subsequent periods (net of Taxes)	9.28	-	36.76	36.76
8	Tax on Above	(1.33)	-	(41.98)	41.98
9	<b>Total other Compehensive Income</b>	<b>7.96</b>	<b>-</b>	<b>(5.22)</b>	<b>(5.22)</b>
10	<b>Total Comprehensive Income</b>	<b>138.17</b>	<b>(178.77)</b>	<b>390.71</b>	<b>227.34</b>
	Reserves excluding Revaluation Reserves(OCI) as per Balance Sheet.	-	-	-	1,996.94
11	<b>Paid-up equity share capital (Face value per share: Rs.10/-)</b>				
		65,53,500	65,53,500	65,53,500	65,53,500
	<b>Basic and Diluted</b>	<b>19.87</b>	<b>(27.28)</b>	<b>60.42</b>	<b>35.49</b>

**PART II : Select Information for the Quarter ended 30th June, 2025**

A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- Number of Shares	2,29,238	2,29,238	2,29,238	2,29,238
	- Percentage of Shareholding	34.98%	34.98%	34.98%	34.98%
2	Promoters and promoter group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares	-	-	-	-
	b) Non - Encumbered				
	- Number of Shares	4,26,112	4,26,112	4,26,112	4,26,112
	- Percentage of shares (as a % of the total Shareholding of the promoter and promoter group)	65.02%	65.02%	65.02%	65.02%
	- Percentage of shares (as a % of the total Share Capital of the company)	100.00%	100.00%	100.00%	100.00%

B Particulars of Investor Complaint		for the 3 months ended 30.06.2025		
	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 13th August, 2025. 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, 2025
- Tax expenses/ (credit) include deferred tax.
- Figures for the previous year / periods have been regrouped and/ or rearranged wherever necessary.

Place : Kolkata

Date:13th August, 2025

GONERIL INVESTMENT & TRADING CO. LTD

*Arindam Dey Sarkar*

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> June, 2025.**

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 30th June, 2025. ("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.

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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



*Ashis Ranjan Maitra*

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

Membership No : 056520

UDIN : 25056520BMIGFT2132

Place: Kolkata  
Date: 13<sup>th</sup> August, 2025.

**GONERIL INVESTMENT & TRADING COMPANY LIMITED**

CIN: L67120WB1982PLC035494

Registered Office :

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

Phone: 0332230-7373/2248-3854 Email: goneril1982@gmail.com

PART I : Statement of Consolidated Unaudited Financial Results for the Quarter Ended 30th June 2025					
Sl. No.	Particulars	Amount in Lakh			
		Quarter Ended			Year Ended
		30.06.2025 (Unaudited)	31.03.2025 (Audited)	30-06-2024 (Unaudited)	31.03.2025 (Audited)
<b>1</b>	<b>Revenue from Operations</b>				
	a) Revenue from Operations	53.74	52.25	68.12	225.85
	b) Other Income	-	(8.53)	-	40.35
	c) Dividend Income	-	22.98	4.07	44.49
	d) Profit from Sale of Investment	137.31	9.39	1.53	112.50
	e) Fair value changes of investment	928.06	(403.90)	513.81	874.24
	<b>Total Revenue from Operations</b>	<b>1,119.11</b>	<b>(327.82)</b>	<b>587.53</b>	<b>1,297.42</b>
	<b>Other Income</b>				
	(f) Others	65.32	144.20	46.53	233.38
	<b>Total Income</b>	<b>1,184.43</b>	<b>(183.62)</b>	<b>634.06</b>	<b>1,530.80</b>
<b>2</b>	<b>Expenses</b>				
	a) Cost of materials consumed	13.35	(2.58)	-	65.26
	b) Finance Costs	12.39	10.37	0.23	14.92
	c) Changes in Inventories of finished goods and work-in-progress	0.63	(1.31)	-	(1.31)
	d) Employees Benefits Expenses	37.05	41.59	33.38	144.15
	e) Depreciation And Amortisation Exp	14.25	27.60	7.78	43.77
	f) Loss on USD Future Trading	-	0.01	3.53	0.56
	g) Net loss on fair value change	-	-	-	-
	h) Other Expenses	22.79	198.69	39.00	310.55
	<b>Total Expenses</b>	<b>100.45</b>	<b>274.37</b>	<b>83.92</b>	<b>577.90</b>
<b>3</b>	<b>Profit Before Exceptional Item &amp; Tax</b>	<b>1,083.97</b>	<b>(457.98)</b>	<b>550.14</b>	<b>952.90</b>
<b>4</b>	<b>Exceptional Items</b>				
<b>5</b>	<b>Profit Before tax</b>	<b>1,083.97</b>	<b>(457.98)</b>	<b>550.14</b>	<b>952.90</b>
<b>6</b>	<b>Tax expenses</b>				
	1) Current Tax	161.91	7.18	86.19	204.27
	2) Income Tax Adjustments	29.39	92.13	-	92.13
	3) Deferred Tax	-	-	-	-
	4) Earlier year	132.52	(84.95)	86.19	112.15
		-	-	-	-
<b>7</b>	<b>Net Profit/(Loss) after Tax for the period</b>	<b>922.06</b>	<b>(465.16)</b>	<b>463.95</b>	<b>748.62</b>
<b>8</b>	<b>Other comprehensive income not to be reclassified to Profit and Loss in subsequent periods</b>	<b>11.92</b>	<b>(38.84)</b>	<b>293.71</b>	<b>357.33</b>
<b>9</b>	<b>Tax on Above</b>	<b>1.70</b>	<b>(115.00)</b>	<b>78.16</b>	<b>(37.55)</b>
<b>10</b>	<b>Total other Comprehensive Income</b>	<b>10.22</b>	<b>76.16</b>	<b>215.56</b>	<b>394.88</b>
<b>11</b>	<b>Less: Share of Non Controlling Interests:</b>				
	- Profit/(Loss) for the year/period	150.90	(45.95)	13.88	89.02
	- Other Comprehensive Income/(loss) for the year/period	0.17	(7.68)	(0.18)	11.26
<b>12</b>	<b>Total Comprehensive Income attributable to the owners of parent</b>	<b>10.04</b>	<b>83.84</b>	<b>215.73</b>	<b>383.62</b>
<b>13</b>	<b>Total Comprehensive Income for the year/period</b>	<b>781.20</b>	<b>(335.37)</b>	<b>665.81</b>	<b>1,043.22</b>
<b>14</b>	<b>Paid-up equity share capital (Face value per share: Rs.10/-)</b>	<b>65.54</b>	<b>65.54</b>	<b>65.54</b>	<b>65.54</b>
	<b>Basic and Diluted</b>	<b>140.70</b>	<b>(70.98)</b>	<b>70.79</b>	<b>114.23</b>

**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 13th August, 2025. 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 and ended 30th June, 2025
- Tax expenses/ (credit) include deferred tax.
- Figures for the previous year / periods have been regrouped and/ or rearranged wherever necessary.

**GONERIL INVESTMENT & TRADING CO. LTD**

Place : Kolkata

Date: 13th August, 2025

*Arindam Dey Sarkar*

Director

ARINDAM DEY SARKAR (DIN: 06959585)

