

# GOVIND POY OXYGEN LTD.

R.O.: N. H. 17 - Nuvem, Salcete - 403 604, Goa.

## 1. STATEMENT OF STANDALONE / CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 31.3.2015 (Rs. in lakhs)

PART I	1	2	3	4	5
	3 Months ended on 31.3.2015	Corresponding 3 months in the previous year ended on 31.3.2014	Year to date figures for current period ended on 31.3.2015	Year to date un-audited figure for the previous period ended on 31.3.2014	Previous Accounting year ended on 31.03.2014
	Unaudited	Unaudited	Unaudited	Audited	Audited
1 a) Net Sales / Income from operations (Net of excise duty)	169.50	138.41	646.18	560.97	560.97
b) Other Operating Income	11.08	10.69	37.60	33.93	33.93
<b>Total income from operations (net)</b>	<b>180.58</b>	<b>149.10</b>	<b>683.78</b>	<b>594.90</b>	<b>594.90</b>
2 Expenses					
a) Cost of materials consumed	45.20	49.06	196.67	217.15	217.15
b) Purchase of Traded goods	50.98	32.75	176.87	115.59	115.59
c) Changes in inventories of finished goods, work in progress and stock in trade	(2.35)	(0.61)	(3.45)	1.22	1.22
d) Employee benefit expenses	21.61	22.48	89.45	82.92	82.92
e) Depreciation and amortisation expense	7.77	13.61	30.52	52.56	52.56
f) Other expenses	46.59	47.48	172.21	151.97	151.97
( Any item exceeding 10% of the total expenditure to be shown separately ).					
<b>Total expenses</b>	<b>169.80</b>	<b>164.77</b>	<b>662.27</b>	<b>621.41</b>	<b>621.41</b>
3 Profit / (Loss) from Operations before Other Income, Interest and Exceptional items (1 - 2)	10.78	(15.68)	21.51	(26.51)	(26.51)
4 Other Income / Profit on Sale of Investment	4.39	20.20	18.73	29.63	29.63
5 Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3 + 4)	15.17	4.52	40.24	3.11	3.11
6 Finance costs	3.32	3.21	12.39	13.65	13.65
7 Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5 - 6)	11.85	1.31	27.85	(10.53)	(10.53)
8 Exceptional items	-	-	-	-	-
9 Profit (+) / Loss (-) from Ordinary Activities before tax (7 + 8)	11.85	1.31	27.85	(10.53)	(10.53)
10 Tax expense					
a) Current Tax / Prior Period Adjustment	(4.57)	(0.00)	(4.57)	(0.08)	(0.08)
b) Deferred Tax	(2.92)	5.91	(11.55)	9.12	9.12
	(7.49)	5.91	(16.12)	9.04	9.04
11 Net Profit (+) / Loss (-) from Ordinary Activities after tax (9 - 10)	4.36	7.22	11.73	(1.49)	(1.49)
12 Extraordinary items					
13 Net Profit (+) / Loss (-) for the period (11 + 12)	4.36	7.22	11.73	(1.49)	(1.49)

For GOVIND POY OXYGEN LIMITED

  
 Managing Director



**GOVIND POY OXYGEN LTD.**  
R.O.: N. H. 17 - Nuvem, Salcete - 403 604, Goa.

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 31.3.2015

(Rs. in lakhs)

PART II	1	2	3	4	5
	3 Months ended on 31.3.2015	Corresponding 3 months in the previous year ended on 31.3.2014	Year to date figures for current period ended on 31.3.2015	Year to date un-audited figure for the previous period ended on 31.3.2014	Previous Accounting year ended on 31.03.2014
	Unaudited	Audited	Unaudited	Audited	Audited
<b>PARTICULARS OF SHAREHOLDING</b>					
Public shareholding					
- Number of Shares	177015	177115	177015	177115	177115
- Percentage of Shareholding	44.25%	44.28%	44.25%	44.28%	44.28%
Promoters and promoter group Shareholding **					
a) Pledged/Encumbered	-	-	-	-	-
- Number of shares					
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b) Non-encumbered					
- Number of shares	222985	222885	222985	222885	222885
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	55.75%	55.72%	55.75%	55.72%	55.72%

Particulars	3 months ended (dd/mm/yyyy)
<b>INVESTOR COMPLAINTS</b>	
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

For GOVIND POY OXYGEN LIMITED

  
Managing Director

2. Clause 41 of the Listing Agreement for companies other than banks

Standalone / Consolidated Statement of Assets and Liabilities	As at 31.3.2015 (Unaudited)	As at 31.03.2014 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1. SHAREHOLDERS' FUNDS</b>		
(a) Share Capital	4,000,000.00	4,000,000.00
(b) Reserves & Surplus	23,974,013.00	22,801,153.00
Sub Total - Shareholders' funds	27,974,013.00	26,801,153.00
2. Share application money pending allotment	-	-
3. Minority Interest	-	-
<b>4. Non-current Liabilities</b>		
(a) Long term borrowings	1,578,147.00	0.00
(b) Deferred Tax Liabilities (net)	-	-
(c) Other long term liabilities	18,331,633.00	16,409,942.00
(d) Long term provisions	-	-
Sub Total - Non Current Liabilities	19,909,780.00	16,409,942.00
<b>5. Current Liabilities</b>		
(a) Short term borrowings	7,152,532.00	9,257,352.00
(b) Trade Payables	2,223,575.00	2,617,672.00
(c) Other current liabilities	4,129,572.00	5,217,405.00
(d) Short term provisions	749,283.00	843,261.00
Sub Total - Current Liabilities	14,254,962.00	17,935,690.00
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>62,138,755.00</b>	<b>61,146,785.00</b>
<b>ASSETS</b>		
<b>1. Non-current Assets</b>		
(a) Fixed Assets	15,274,005.00	12,354,160.00
(b) Goodwill on consolidation	-	-
(c) Non-current Investments	16,176,418.00	18,918,829.00
(d) Long term loans and advances	1,623,420.00	319,233.00
(e) Deferred Tax Assets (net)	3,853,079.00	5,008,224.00
(f) Other non current assets	-	-
Sub Total - Non Current Assets	36,926,922.00	36,600,446.00
<b>2. Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	2,956,490.00	2,310,936.00
(c) Trade Receivables	17,449,535.00	16,318,513.00
(d) Cash and cash equivalents	2,460,084.00	2,762,614.00
(e) Short term loans and advances	2,345,724.00	3,154,276.00
(f) Other current assets	-	-
Sub Total - Current Assets	25,211,833.00	24,546,339.00
<b>TOTAL ASSETS</b>	<b>62,138,755.00</b>	<b>61,146,785.00</b>

For GOVIND POY OXYGEN LIMITED

  
Managing Director