

GOVIND POY OXYGEN LTD.

R.O.: N. H. 17 - Nuvem, Salcete - 403 604, Goa. CIN No. : L40200GA1972PLC000144

1. STATEMENT OF STANDALONE / CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30.9.2014 (Rs. in lakhs)

PART I	1	2	3	4	5	
	3 Months ended on 30.9.2014	Corresponding 3 months in the previous year ended on 30.9.2013	Year to date figures for current period ended on 30.9.2014	Year to date un-audited figure for the previous period ended on 30.9.2013	Previous Accounting year ended on 31.03.2014	
	Audited	Audited	Audited	Audited	Audited	
1	a) Net Sales / Income from operations (Net of excise duty)	169.10	143.24	316.85	277.73	560.97
	b) Other Operating Income	8.46	9.50	19.23	15.87	33.93
	Total income from operations (net)	177.56	152.74	336.09	293.60	594.90
2	Expenses					
	a) Cost of materials consumed	56.67	54.29	102.07	113.88	217.15
	b) Purchase of Traded goods	43.76	30.07	83.71	53.38	115.59
	c) Changes in inventories of finished goods, work in progress and stock in trade	(0.70)	2.24	(1.35)	1.56	1.22
	d) Employee benefit expenses	21.63	19.49	41.85	39.06	82.92
	e) Depreciation and amortisation expense	1.22	13.77	12.63	25.85	52.56
	f) Other expenses	39.55	37.63	76.47	69.89	151.97
	(Any item exceeding 10% of the total expenditure to be shown separately).					
	Total expenses	162.13	157.49	315.39	303.62	621.41
3	Profit / (Loss) from Operations before Other Income, Interest and Exceptional items (1 - 2)	15.42	(4.75)	20.69	(10.02)	(26.51)
4	Other income / Profit on Sale of Investment	3.69	1.19	8.42	2.83	29.63
5	Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3 + 4)	19.12	(3.56)	29.12	(7.19)	3.11
6	Finance costs	3.43	3.68	5.96	7.43	13.65
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5 - 6)	15.68	(7.24)	23.15	(14.62)	(10.53)
8	Exceptional items	-	0.00	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7 + 8)	15.67	(7.24)	23.15	(14.62)	(10.53)
10	Tax expense		0.00			
	a) Current Tax / Prior Period Adjustment	0.00	(0.03)	0.00	(0.03)	(0.08)
	b) Deferred Tax	0.00	0.53	(27.27)	2.71	9.12
		0.00	0.49	(27.27)	2.67	9.04
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9 - 10)	15.67	(6.75)	(4.12)	(11.95)	(1.49)
12	Extraordinary items					
13	Net Profit (+) / Loss (-) for the period (11 + 12)	15.67	(6.75)	(4.12)	(11.95)	(1.49)

For GOVIND POY OXYGEN LIMITED


Managing Director
 DIN 00358326

GOVIND POY OXYGEN LTD.

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

CIN No. : L40200GA1972PLC000144


UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30.9.2014

(Rs. in lakhs)

PART II		1	2	3	4	5
		3 Months ended on 30.9.2014	Corresponding 3 months in the previous year ended on 30.9.2013	Year to date figures for current period ended on 30.9.2014	Year to date un-audited figure for the previous period ended on 30.9.2013	Previous Accounting year ended on 31.03.2014
		Audited	Audited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of Shares	177015	177115	177015	177115	177115
	- Percentage of Shareholding	44.25%	44.28%	44.25%	44.28%	44.28%
2	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%

B	Particulars	3 months ended (dd/mm/yyyy)
	INVESTOR COMPLAINTS	
	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
 DIN 00258326

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

Standalone / Consolidated Statement of Assets and Liabilities	As at 30.09.2014 (Unaudited)	As at 31.03.2014 (Audited)
A EQUITY AND LIABILITIES		
1. SHAREHOLDERS' FUNDS		
(a) Share Capital	4,000,000.00	4,000,000.00
(b) Reserves & Surplus	22,389,520.00	22,801,153.00
Sub Total - Shareholders' funds	26,389,520.00	26,801,153.00
2. Share application money pending allotment	-	-
3. Minority Interest	-	-
4. Non-current Liabilities		
(a) Long term borrowings	1,920,400.00	0.00
(b) Deferred Tax Liabilities (net)	-	-
(c) Other long term liabilities	17,098,074.00	16,409,942.00
(d) Long term provisions	-	-
Sub Total - Non Current Liabilities	19,018,474.00	16,409,942.00
5. Current Liabilities		
(a) Short term borrowings	6,532,987.00	9,257,352.00
(b) Trade Payables	2,937,727.00	2,617,672.00
(c) Other current liabilities	5,193,997.00	5,217,405.00
(d) Short term provisions	395,870.00	843,261.00
Sub Total - Current Liabilities	15,060,581.00	17,935,690.00
TOTAL EQUITY AND LIABILITIES	60,468,575.00	61,146,785.00
ASSETS		
1. Non-current Assets		
(a) Fixed Assets	14,553,748.00	12,354,160.00
(b) Goodwill on consolidation	-	-
(c) Non-current Investments	16,156,084.00	18,918,829.00
(d) Long term loans and advances	1,912,695.00	319,233.00
(e) Deferred Tax Assets (net)	2,281,234.00	5,008,224.00
(f) Other non current assets	-	-
Sub Total - Non Current Assets	34,903,761.00	36,600,446.00
2. Current Assets		
(a) Current Investments	-	-
(b) Inventories	2,239,177.00	2,310,936.00
(c) Trade Receivables	18,915,271.00	16,318,513.00
(d) Cash and cash equivalents	2,277,725.00	2,762,614.00
(e) Short term loans and advances	2,132,641.00	3,154,276.00
(f) Other current assets	-	-
Sub Total - Current Assets	25,564,814.00	24,546,339.00
TOTAL ASSETS	60,468,575.00	61,146,785.00

For GOVIND POY OXYGEN LIMITED


Managing Director