

# gokaldas exports ltd.

**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 TH SEPTEMBER 2011**

Rs. In lakhs except EPS

Particulars	Quarter ended		Half-year ended		Year ended
	30.09.2011 Unaudited	30.09.2010 Unaudited	30.09.2011 Unaudited	30.09.2010 Unaudited	31.03.2011 Audited
1. (a). Net Sales / Income from Operations	26,416.64	26,460.41	49,789.29	51,178.22	1,07,953.45
(b). Other Operating Income	758.29	1,442.97	1,821.88	3,054.61	6,287.60
<b>Total</b>	<b>27,174.93</b>	<b>27,903.38</b>	<b>51,611.17</b>	<b>54,232.83</b>	<b>1,14,241.05</b>
2. Expenditure					
a) (Increase)/Decrease in Stock in Trade and Work-in-progress	(15.72)	3,118.91	164.35	3,141.36	3,347.10
b) Consumption of Raw and Packing materials	14,894.88	13,300.65	27,405.06	28,426.07	62,442.94
c) Employee cost	2,728.39	2,697.32	5,327.98	5,234.87	10,411.25
d) Job Work Charges	6,477.87	7,403.02	12,791.48	14,262.18	29,125.02
e) Depreciation	824.15	876.15	1,613.56	1,699.36	3,513.86
f) Other expenditure	3,028.32	2,713.94	6,329.97	5,285.53	12,059.07
<b>Total</b>	<b>27,937.89</b>	<b>30,109.99</b>	<b>53,632.40</b>	<b>58,049.37</b>	<b>1,20,899.24</b>
<b>3. Profit / (Loss) from Operations before Other Income, Interest &amp; Exceptional Item (1-2)</b>	<b>(762.96)</b>	<b>(2,206.61)</b>	<b>(2,021.23)</b>	<b>(3,816.54)</b>	<b>(6,658.19)</b>
4. Other Income	161.08	24.90	364.65	88.32	133.28
5. Profit / (Loss) before Interest & Exceptional Items (3+4)	<b>(601.88)</b>	<b>(2,181.71)</b>	<b>(1,656.58)</b>	<b>(3,728.22)</b>	<b>(6,524.91)</b>
6. Interest	597.23	841.98	1,352.34	1,809.25	3,633.94
7. Exchange Difference Loss / (Gain) (net)	1,812.48	(313.11)	1,408.31	(597.56)	(1,451.31)
8. Profit / (Loss) after Interest but before Exceptional Items (5-6-7)	<b>(3,011.59)</b>	<b>(2,710.58)</b>	<b>(4,417.23)</b>	<b>(4,939.91)</b>	<b>(8,707.54)</b>
9. Exceptional items	-	-	-	-	-
<b>10. Profit / (Loss) from Ordinary Activities before tax (8-9)</b>	<b>(3,011.59)</b>	<b>(2,710.58)</b>	<b>(4,417.23)</b>	<b>(4,939.91)</b>	<b>(8,707.54)</b>
11. Tax expense					
a) Income Tax	-	-	-	-	-
b) Taxes for earlier years charge / (credit)	-	-	(58.69)	-	26.19
c) Deferred Tax Charge / (Credit)	-	-	-	(456.79)	(456.79)
<b>12. Net Profit / (Loss) from Ordinary Activities after tax (10-11)</b>	<b>(3,011.59)</b>	<b>(2,710.58)</b>	<b>(4,358.54)</b>	<b>(4,483.12)</b>	<b>(8,276.94)</b>
13. Extraordinary items	-	-	-	-	531.16
<b>14. Net Profit / (Loss) for the period (12-13)</b>	<b>(3,011.59)</b>	<b>(2,710.58)</b>	<b>(4,358.54)</b>	<b>(4,483.12)</b>	<b>(8,808.10)</b>
15. Paid-up equity share capital (Equity shares of Rs. 5/- each)	1,718.80	1,718.80	1,718.80	1,718.80	1,718.80
16. Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	-	-	35,214.96
17. Earnings / (Loss) Per Share at face value of Rs. 5/- each					
a) Basic and diluted before extraordinary items	(8.76)	(7.89)	(12.68)	(13.04)	(24.08)
b) Basic and diluted after extraordinary items	(8.76)	(7.89)	(12.68)	(13.04)	(25.62)
18. Aggregate of public shareholding					
- Number of equity shares	40,31,556	40,31,556	40,31,556	40,31,556	40,31,556
- Percentage of shareholding	11.73%	11.73%	11.73%	11.73%	11.73%
19. Promoters and promoter group Shareholding					
a) Pledged / Encumbered					
- Number of Shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
- Number of shares	3,03,44,444	3,03,44,444	3,03,44,444	3,03,44,444	3,03,44,444
- 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)	88.27%	88.27%	88.27%	88.27%	88.27%



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