

Gillanders Arbuthnot and Company Limited

Registered office : C-4 Gillander House, Netaji Subhas Road, Kolkata - 700001

CIN No. : L51909WB1935PLC008194, Phone : (033) 2230 2331 (6 Lines), Fax : (033) 2230 4185

E-mail : gillanders@gillandersarbuthnot.com, Website : www.gillandersarbuthnot.com

STATEMENT OF AUDITED STANDALONE/CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

PART-I

Particulars	Standalone			Standalone		Consolidated
	Quarter Ended			Year Ended		Year Ended
	31.03.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2014 (Audited)	31.03.2015 (Audited)
1. Income from Operations						
a) Net Sales / Income from Operations (Net of Excise Duty)	19,659.22	21,112.02	23,655.35	84,642.06	92,503.58	85,388.97
b) Other Operating Income	630.89	566.17	711.30	2,138.90	2,176.24	2,138.90
Total Income from Operations	20,290.11	21,678.19	24,366.65	86,780.96	94,679.82	87,527.87
2. Expenses						
a) Changes in inventories of Finished Goods, Work-in-progress and Stock-in-trade	2,821.63	128.06	3,226.18	167.68	(1,851.82)	(116.31)
b) Cost of Materials Consumed	6,948.87	8,011.43	9,530.04	34,857.83	38,115.35	34,858.33
c) Purchase of Stock in Trade	2,046.07	3,193.48	2,276.83	9,384.06	13,153.33	9,384.06
d) Employee Benefits Expense	3,012.45	2,928.96	2,766.14	12,104.05	11,456.77	12,608.42
e) Power & Fuel	1,244.57	1,692.01	1,482.83	6,438.29	6,513.69	6,559.61
f) Jobs on Contract	1,514.62	1,285.03	2,930.20	6,474.02	8,711.06	6,474.02
g) Depreciation & Amortisation Expense	525.34	534.51	774.06	2,067.16	2,859.49	2,105.42
h) Other Expenditure	3,501.78	2,895.00	3,781.35	12,740.78	13,060.15	13,536.12
Total Expenses	21,615.33	20,668.48	26,767.63	84,233.87	92,018.02	85,409.67
3. Profit / (Loss) from Operations before Other Income, Finance Costs & Exceptional Items (1 - 2)	(1,325.22)	1,009.71	(2,400.98)	2,547.09	2,661.80	2,118.20
4. Other Income	432.57	249.23	1,025.44	804.66	1,358.90	866.93
5. Profit / (Loss) from Ordinary Activities before Finance Costs & Exceptional Items (3 + 4)	(892.65)	1,258.94	(1,375.54)	3,351.75	4,020.70	2,985.13
6. Finance Costs	1,139.34	1,004.30	1,051.28	4,067.05	3,597.78	4,207.80
7. Profit / (Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5 - 6)	(2,031.99)	254.64	(2,426.82)	(715.30)	422.92	(1,222.67)
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before Tax (7 + 8)	(2,031.99)	254.64	(2,426.82)	(715.30)	422.92	(1,222.67)
10. Tax expense						
- for Current Tax	110.00	-	190.00	110.00	190.00	145.20
- for Deferred Tax	(504.20)	-	(325.00)	(504.20)	(325.00)	(480.20)
11. Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	(1,637.79)	254.64	(2,291.82)	(321.10)	557.92	(887.67)
12. Extraordinary Items (Net of Tax Expense ₹ - Nil)	-	-	-	-	-	-
13. Net Profit/ (Loss) for the Period (11-12)	(1,637.79)	254.64	(2,291.82)	(321.10)	557.92	(887.67)
14. Paid up Ordinary Share Capital (Face Value : ₹ 10/- each)	2,134.23	2,134.23	2,134.23	2,134.23	2,134.23	2,134.23
15. Reserves excluding Revaluation Reserves				19,019.25	19,571.23	18,767.57
16. Earnings Per Share (of ₹ 10 each) (not annualised)						
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	(7.70)	1.17	(10.76)	(1.59)	2.53	(4.25)
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(7.70)	1.17	(10.76)	(1.59)	2.53	(4.25)



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SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

PART-II

Particulars	Quarter Ended			Year Ended		Consolidated
	31.03.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2014 (Audited)	31.03.2015 (Audited)
A. Particulars of Shareholding						
1. Public Shareholding						
- Number of Shares	66,70,631	66,70,631	66,70,881	66,70,631	66,70,881	66,70,631
- Percentage of Shareholding	31.26	31.26	31.26	31.26	31.26	31.26
2. Promoters and Promoter Group Shareholding						
a) Pledged/ Encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total Shareholding of promoters and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total Share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of Shares	1,46,71,715	1,46,71,715	1,46,71,465	1,46,71,715	1,46,71,465	1,46,71,715
- Percentage of Shares (as a % of the total Shareholding of promoters 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)	68.74	68.74	68.74	68.74	68.74	68.74

	Quarter ended 31.03.2015
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	2
Disposed of during the quarter	2
Remaining unresolved at the end of the quarter	Nil



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REPORTING OF SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lakhs)

Particulars	Standalone			Standalone		Consolidated
	Quarter Ended			Year Ended		Year Ended
	31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2014 (Audited)	31.03.2015 (Audited)
1. Segment Revenue (Net Sales/Income from Operations)						
a) Tea	4,217.95	7,313.81	4,326.26	18,982.86	18,332.05	19,729.77
b) Trading	242.92	284.50	390.44	1,233.77	1,726.86	1,233.77
c) Property	216.66	204.55	224.13	813.71	772.80	813.71
d) Textile	9,208.70	8,358.74	11,465.20	39,311.21	42,812.55	39,311.21
e) Engineering (MICCO)	5,039.12	4,297.39	6,526.31	20,811.41	26,293.96	20,811.41
f) Chemical (Waldies)	1,390.19	1,244.63	1,464.87	5,729.72	4,848.45	5,729.72
Total	20,315.54	21,703.62	24,397.21	86,882.68	94,786.67	87,629.59
Less: Inter Segment Revenue	25.43	25.43	30.56	101.72	106.85	101.72
Net Sales/Income from Operations	20,290.11	21,678.19	24,366.65	86,780.96	94,679.82	87,527.87
2. Segment Result [Profit/(Loss) before tax and interest from each segment]						
a) Tea	(2,015.51)	1,061.34	(1,516.83)	919.49	2,109.83	552.88
b) Trading	(15.11)	3.02	(10.81)	(2.47)	30.60	(2.47)
c) Property	157.78	149.14	148.51	585.55	495.71	585.55
d) Textile	359.21	(289.54)	160.77	107.89	1,651.96	107.89
e) Engineering (MICCO)	565.49	255.03	(136.04)	1,616.78	(252.96)	1,616.78
f) Chemical (Waldies)	90.53	61.99	67.40	275.27	179.68	275.27
Total:	(857.61)	1,240.98	(1,287.00)	3,502.51	4,214.82	3,135.90
Less: i) Finance Cost	1,139.34	1,004.30	1,051.28	4,067.05	3,597.78	4,207.80
ii) Other Un-allocable Expenditure net off Un-allocable Income	35.04	(17.96)	88.54	150.76	194.12	150.77
Total Profit/(Loss) before Tax	(2,031.99)	254.64	(2,426.82)	(715.30)	422.92	(1,222.67)
3. Capital Employed (Segment Assets-Segment Liabilities)						
a) Tea	9,498.97	13,164.35	9,323.97	9,498.97	9,323.97	13,940.09
b) Trading	355.40	426.90	541.07	355.40	541.07	355.40
c) Property	(405.19)	(376.12)	(341.56)	(405.19)	(341.56)	(405.19)
d) Textile	23,405.67	21,798.47	25,746.26	23,405.67	25,746.26	23,405.67
e) Engineering (MICCO)	18,793.22	17,143.43	15,844.68	18,793.22	15,844.68	18,793.22
f) Chemical (Waldies)	945.93	750.02	938.72	945.93	938.72	945.93
g) Unallocated	(31,240.52)	(29,927.22)	(30,147.68)	(31,240.52)	(30,147.68)	(35,933.31)
Total Capital Employed	21,353.48	22,979.83	21,905.46	21,353.48	21,905.46	21,101.81



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