

Gillanders Arbuthnot and Company Limited

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

STATEMENT OF AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31ST MARCH 2013

PART-I

(₹ in Lakhs)

Particulars	Quarter Ended			Year Ended	
	31.03.2013 (Audited)	31.12.2012 (Unaudited)	31.03.2012 (Audited)	31.03.2013 (Audited)	31.03.2012 (Audited)
1. Income from Operations					
a) Net Sales / Income from Operations (Net of Excise Duty)	20,187.11	20,797.91	15,284.80	76,050.17	64,947.93
b) Other Operating Income	650.30	585.73	626.33	2,267.22	2,369.76
Total Income from Operations	20,837.41	21,383.64	15,911.13	78,317.39	67,317.69
2. Expenses					
a) Changes in inventories of Finished Goods, Work-in-progress and stock-in-trade	910.97	1,166.71	(236.40)	(923.79)	(482.55)
b) Cost of Materials Consumed	7,844.51	8,116.89	6,745.96	32,373.13	29,137.47
c) Purchase of Stock in Trade	2,754.99	1,831.59	2,595.95	7,621.54	7,505.29
d) Employee Benefits Expense	2,524.89	2,475.28	2,303.49	10,029.15	8,932.49
e) Power & Fuel	1,169.32	1,542.76	906.93	6,055.74	4,973.44
f) Jobs on Contract	1,665.13	1,252.24	1,347.09	4,548.58	4,091.24
g) Depreciation & Amortisation Expense	642.03	621.12	624.53	2,490.74	2,461.97
h) Other Expenditure	3,633.27	2,575.39	3,046.11	11,160.57	9,939.18
Total Expenses	21,145.11	19,581.98	17,333.66	73,355.66	66,558.53
3. Profit / (Loss) from Operations before Other Income, finance costs, & Exceptional Items (1 - 2)	(307.70)	1,801.66	(1,422.53)	4,961.73	759.16
4. Other Income	551.81	44.99	292.26	825.44	581.87
5. Profit / (Loss) from ordinary activities before finance costs & Exceptional Items (3 + 4)	244.11	1,846.65	(1,130.27)	5,787.17	1,341.03
6. Finance Costs	549.44	695.96	807.85	2,848.13	2,871.18
7. Profit / (Loss) from ordinary activities after Finance cost but before Exceptional Items (5 - 6)	(305.33)	1,150.69	(1,938.12)	2,939.04	(1,530.15)
8. Exceptional Items	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7 + 8)	(305.33)	1,150.69	(1,938.12)	2,939.04	(1,530.15)
10. Tax expense					
- for Current Tax	550.00	-	46.70	550.00	46.70
- for Deferred Tax	330.00	-	(650.00)	330.00	(650.00)
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(1,185.33)	1,150.69	(1,334.82)	2,059.04	(926.85)
12. Extraordinary Items (Net of Tax Expense Rs. - Nil)	-	-	-	-	-
13. Net Profit/ (Loss) for the period (11-12)	(1,185.33)	1,150.69	(1,334.82)	2,059.04	(926.85)
14. Paid up Ordinary Share Capital (Face Value : Rs. 10/- each)	2,134.23	2,134.23	2,134.23	2,134.23	2,134.23
15. Reserves excluding Revaluation Reserves				19,219.30	17,678.37
16. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	(5.58)	5.37	(6.28)	9.56	(4.43)
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(5.58)	5.37	(6.28)	9.56	(4.43)



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PART-II

SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2013

Particulars	Quarter Ended			Year Ended	Year Ended
	31.03.2013 (Audited)	31.12.2012 (Unaudited)	31.03.2012 (Audited)	31.03.2013 (Audited)	31.03.2012 (Audited)
A. Particulars of Shareholding					
1. Public Shareholding					
- Number of Shares	6,674,615	6,674,615	6,672,454	6,674,615	6,672,454
- Percentage of shareholding	31.27	31.27	31.26	31.27	31.26
2. 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 promoters 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	14,667,731	14,667,731	14,669,892	14,667,731	14,669,892
- Percentage of shares (as a % of the total Shareholding of promoters and promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total Share capital of the company)	68.73	68.73	68.74	68.73	68.74

	Quarter ended 31.03.2013
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	Quarter Ended			Year Ended 31.03.2013 (Audited)	Year Ended 31.03.2012 (Audited)
	31.03.2013 (Audited)	31.12.2012 (Unaudited)	31.03.2012 (Audited)		
1. Segment Revenue (Net Sales/Income from Operations)					
a) Tea	3,087.25	6,066.03	2,369.53	15,440.45	13,133.42
b) Trading	449.16	473.19	516.89	1,936.77	2,018.33
c) Property	251.29	190.51	204.95	830.50	800.72
d) Textile	9,266.75	9,438.23	6,588.08	37,662.06	29,824.43
e) Engineering (MICCO)	6,520.60	3,978.32	4,915.19	17,516.72	16,611.89
f) Chemical (Waldies)	1,281.30	1,256.30	1,335.43	5,006.66	5,004.67
Total	20,856.35	21,402.58	15,930.07	78,393.16	67,393.46
Less: Inter Segment Revenue	18.94	18.94	18.94	75.77	75.77
Net Sales/Income from Operations	20,837.41	21,383.64	15,911.13	78,317.39	67,317.69
2. Segment Result [Profit/(Loss)] before tax and interest from each segment]					
a) Tea	(1,177.37)	821.74	(1,711.57)	1,473.23	843.43
b) Trading	13.51	12.51	19.28	62.29	112.65
c) Property	81.98	124.39	108.31	476.84	568.46
d) Textile	517.15	432.15	157.70	1,869.34	(2,208.86)
e) Engineering (MICCO)	1,040.90	378.26	202.35	1,863.80	1,765.28
f) Chemical (Waldies)	66.68	51.98	91.49	324.38	331.80
Total:	542.85	1,821.03	(1,132.44)	6,069.88	1,412.76
Less: i) Finance Cost	549.44	695.96	807.85	2,848.13	2,871.18
ii) Other Un-allocable Expenditure net off Un-allocable Income	298.74	(25.62)	(2.17)	282.71	71.73
Total Profit/(Loss) before Tax	(305.33)	1,150.69	(1,938.12)	2,939.04	(1,530.15)
3. Capital Employed (Segment Assets-Segment Liabilities)					
a) Tea	7,504.62	9,804.27	7,472.86	7,504.62	7,472.86
b) Trading	596.26	600.43	596.25	596.26	596.25
c) Property	(323.88)	(308.34)	(371.00)	(323.88)	(371.00)
d) Textile	24,634.38	21,714.62	22,218.35	24,634.38	22,218.35
e) Engineering (MICCO)	13,980.74	12,343.95	9,190.67	13,980.74	9,190.67
f) Chemical (Waldies)	1,079.97	958.63	922.59	1,079.97	922.59
g) Unallocated	(25,918.56)	(21,856.59)	(20,017.12)	(25,918.56)	(20,017.12)
Total Capital Employed	21,553.53	23,256.97	20,012.60	21,553.53	20,012.60



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STATEMENT OF ASSETS AND LIABILITIES

(₹ in lakh)

Sl. No.	PARTICULARS	As at	
		31st March, 2013 Audited	31st March, 2012 Audited
A.	EQUITY AND LIABILITIES		
1.	Shareholder's Fund		
(a)	Share Capital	2,334.23	2,334.23
(b)	Reserve and Surplus	19,219.30	17,678.37
	Sub-total : Shareholders' Funds	21,553.53	20,012.60
2.	Non-Current Liabilities		
(a)	Long-Term Borrowings	8,268.22	7,107.75
(b)	Deferred Tax Liabilities (net)	940.00	610.00
(c)	Other Long-Term Liabilities	2,280.90	2,320.63
	Sub-total: Non-Current Liabilities	11,489.12	10,038.38
3.	Current Liabilities		
(a)	Short-Term Borrowings	17,482.71	13,291.06
(b)	Trade Payables	9,233.86	8,837.35
(c)	Other Current Liabilities	6,463.06	5,232.59
(d)	Short-Term Provisions	2,311.02	1,582.99
	Sub-total: Current Liabilities	35,490.65	28,943.99
	TOTAL: EQUITY AND LIABILITIES	68,533.30	58,994.97
B.	ASSETS		
1.	Non-Current Assets		
(a)	Fixed Assets	23,887.07	22,922.47
(b)	Non-Current Investments	24.17	24.13
(c)	Long-Term Loans and Advances	6,617.24	5,790.85
(d)	Other Non-Current Assets	57.62	54.54
	Sub-total: Non-Current Assets	30,586.10	28,791.99
2.	Current Assets		
(a)	Current Investments	2,350.37	1,776.08
(b)	Inventories	17,015.49	14,063.99
(c)	Trade Receivables	11,271.21	7,727.39
(d)	Cash and Cash Equivalents	374.02	324.65
(e)	Short-Term Loans and Advances	6,287.15	5,384.11
(f)	Other Current Assets	648.96	926.76
	Sub-total: Current Assets	37,947.20	30,202.98
	TOTAL: ASSETS	68,533.30	58,994.97



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