

Limited Review Report

Review Report to the Members of **Gokul Solutions Limited**,

We have reviewed the accompanying statement of unaudited financial results of **Gokul Solutions Limited** for the period ended 30th September, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Date: 14th November, 2016
Place : Kolkata

For N. Agrawala & Associates,
Chartered Accountants
F.R.N. 315097E

Mayur Banka

Mayur Banka
(Partner)
M. No. 302236

GOKUL SOLUTIONS LIMITED
30, BENTINCK STREET, 3RD FLOOR, ROOM NO. 307, KOLKATA-700001.
CIN: U74140WB2008PLC127891
STATEMENT OF ASSETS & LIABILITIES

PARTICULARS	Rupees (in Lacs)	
	As at 30-09-2016 Unaudited	As at 30-09-2015 Unaudited
SHAREHOLDERS FUNDS :		
Share Capital	1,035.00	1,035.00
Reserves & Surplus	20.55	20.92
NON CURRENT LIABILITIES		
Deferred Tax Liability	0.11	0.60
CURRENT LIABILITIES		
Trade Payables	918.18	940.30
Other Current Liabilities	1.28	4.22
Short Term Provisions	4.70	5.90
TOTAL	1,979.82	2,006.95
ASSETS		
NON CURRENT ASSETS		
Fixed Assets		
(i) Tangible Assets	19.66	33.23
(ii) Capital Work-in-Progress	-	151.20
Long-term loans and advances	-	
CURRENT ASSETS		
Inventories	254.02	366.35
Trade Receivables	1,680.82	1,434.88
Cash & Cash Equivalents	8.11	4.62
Shot Term Loans & Advances	9.71	9.21
Other Current Assets	7.49	7.46
TOTAL	1,979.82	2,006.95

2 The above financial results for the half year ended and financial year ended September 30, 2016 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on November 14, 2016

3 Previous period figures have been regrouped / rearranged wherever considered necessary.

Place: Kolkata
Date : 14.11.2016



For Gokul Solutions Limited
GOKUL SOLUTIONS LIMITED

(Signature)
Director
Krishna Kumar Mishra
(Managing Director)

Sl No.	PARTICULARS	Standalone				Rupees (In Lacs)
		6 months ended (30/09/2016) (Unaudited)	Corresponding 6 months ended in the previous year (30/09/2015) (Unaudited)	Year to date figures for the current year ended (30/09/2016) (Unaudited)	Previous accounting year ended (31/03/2016) (Audited)	
1	Income from Operations					
	(a) Net Sales/Income from Operations	246.44	896.49	428.97	1,079.02	
	(b) Other Operating Income	-	-	428.97	1,079.02	
	Total Income from Operation (Net)	246.44	896.49	428.97	1,079.02	
2	Expenditure					
	(a) Increase/decrease in stock in trade and work in progress	66.70	9.13	112.34	54.77	
	(b) Consumption of raw materials	169.27	867.75	282.75	981.23	
	(c) Purchase of Traded Goods	5.13	4.91	11.24	11.01	
	(d) Employees cost	0.10	1.43	0.73	2.06	
	(e) Depreciation and amortisation expenses	3.74	2.34	17.80	16.40	
	(f) Other Expenditure	244.95	885.56	424.86	1,065.47	
	(h) Total Expenditure	244.95	885.56	424.86	1,065.47	
3	Profit from operations before other Income, Interest & exceptional items (1-2)	1.50	10.93	4.11	13.55	
4	Other Income	1.50	0.03	(0.28)	(0.25)	
5	Profit before Interest & Exceptional items (3+4)	1.50	10.96	3.83	13.30	
6	Interest	-	-	-	13.30	
7	Profit after Interest but before exceptional items (5-6)	1.50	10.96	3.83	13.30	
8	Exceptional items	1.50	-	3.83	-	
9	Profit(+)/Loss(-) from ordinary activities	1.50	10.96	3.83	13.30	
10	Tax Expense	0.45	3.70	0.96	4.21	
11	Profit(+)/Loss(-) from ordinary activities after tax (9-10)	1.05	7.26	2.87	9.09	
12	Extraordinary items (net of tax expenses)	-	-	-	-	
13	Net Profit (+)/Loss(-) for the period (11-12)	1.05	7.26	2.87	9.09	
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	1,035.00	1,035.00	1,035.00	1,035.00	
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	20.74	14.37	25.41	19.04	
16	Earning per Share (EPS) in (Rs.)					
	(a) Basic and diluted EPS (of Rs. 10/- each) before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.01	0.09	0.09	
	(b) Basic and diluted EPS (of Rs. 10/- each) after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.01	0.09	0.09	



17	Public Shareholding				
	-Number of Shares	75.60	75.60	75.60	75.60
	-Percentage of shareholding	73.04	73.04	73.04	73.04
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	27.90	27.90	27.90	27.90
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	26.96	26.96	26.96	26.96
	-Percentage of shares (as a % of the total share capital of the company)	26.96	26.96	26.96	26.96

NOTES TO ACCOUNTS :

1 The position to investor complaints for the half year ended September 30, 2016 is :

PARTICULARS	Half-yearly ended 30-Sep-16
INVESTORS 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



Place: Kolkata
Date : 14.11.2016

For Gokul Solutions Limited
GOKUL SOLUTIONS LIMITED

Krishna Kumar Mishra
(Managing Director)