

GIRIRAJ CIVIL DEVELOPERS LIMITED

CIN: U45200MH2005PLC56879

Reg.office:101, Jai Tirth CHS, Daulat Nagar Road no.10, Borivali (East), Mumbai-400066
Tel.022 28906356, Mob.9820092072, email:giriraj.civil05@gmail.com

(Rs. In Lakhs)

PART II - STATEMENT OF PROFIT AND LOSS ACCOUNT

Sr No.	Particulars	Half Year Ended		Year Ended	
		30/09/2019 Unaudited	31/03/2019 Audited	30/09/2018 Unaudited	31/03/2019 Audited
I	Revenue from operations	1,085.98	2,110.52	2,272.45	4,382.97
II	Other Income	20.85	53.83	18.42	72.25
III	Total Revenue (I+II)	1,106.82	2,164.35	2,290.87	4,455.21
IV	Expenses:				
	Cost of materials consumed	969.37	1,263.15	1,818.97	3,082.12
	Purchase of Stock-in-Trade	75.90	68.29	108.87	177.16
	Changes in inventories of:				
	-finished goods,	-	-	-	-
	-work-in-progress and	(433.87)	10.16	(324.86)	(314.70)
	-Stock-in-Trade	-	-	-	-
	Direct Expenses	255.58	394.91	346.62	741.53
	Employee benefit expense	54.87	60.01	61.13	121.14
	Financial costs	116.53	145.22	119.77	264.99
	Depreciation and amortization expense	5.75	6.17	6.33	12.49
	Other expenses	13.09	29.67	26.90	56.57
	Total Expenses:-	1,057.23	1,977.56	2,163.73	4,141.30
V	Profit before exceptional and extraordinary items and tax (III-IV)	49.59	186.79	127.14	313.91
VI	Exceptional Items	-	-	-	-
VII	VII. Profit before extraordinary items and tax (V-VI)	49.59	186.79	127.14	313.91
VIII	Extraordinary Items	-	-	-	-
IX	Profit before tax (VII-VIII)	49.59	186.79	127.14	313.91
X	Tax expense:				
	(1) Current tax	15.00	39.50	43.00	82.50
	(2) Deferred tax	0.20	1.71	0.04	1.75
XI	Profit(Loss) from the period from continuing operations (IX-X)	34.39	145.57	84.10	229.66
XII	Profit/(Loss) from discontinuing operations	-	-	-	-
XIII	Tax expense of discounting operations	-	-	-	-
XIV	Profit/(Loss) from Discontinuing operations (XII-XIII)	-	-	-	-
XV	Profit/(Loss) for the period (XI+XIV)	34.39	145.57	84.10	229.66
XVI	Earning per equity share:				
	(1) Basic	1.06	4.49	2.59	7.08
	(2) Diluted	1.06	4.49	2.59	7.08

For and on behalf of Board of Directors
Giriraj Civil Developers Limited

Mahesh Shah
(Mahesh Shah)
Managing Director
DIN:00309932



Place:Mumbai
Date: 14/11/2019

Notes

- The above results as reviewed by the audit committee, have been approved at the meeting of the board of directors of the Company held on 14th November, 2019. The statutory auditors have carried out Limited Review of the above financial results
- The company has primary segment and there is no separate reporting segments in terms of Accounting Standard 17.
- Corresponding previous periods figures have been regrouped/reclassified wherever necessary.
- There were no Investor complaints receive or pending as on 30-09-2019

Particulars	Period ended 30/09/2019	Period ended 31/03/2019
Pending at the beginning of the Year	Nil	Nil
Received during the year	Nil	Nil
Disposed of During the Year	Nil	Nil
Remaining unresolved at the end of Year	Nil	Nil

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(Rs. In Lakhs)

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2019

Sr No	Particulars	Half Year Ended 30/09/2019 Unaudited	Year Ended 31/03/2019 Audited
I	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	324.41	324.41
	(b) Reserves and Surplus	2,204.99	2,170.60
	(c) Money received against share warrants	-	-
2	Share application money pending allotment	-	-
3	Non-Current Liabilities		
	(a) Long-term borrowings	72.39	178.80
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term liabilities	144.85	112.85
	(d) Long term provisions	-	-
4	Current Liabilities		
	(a) Short-term borrowings	1,657.49	1,442.13
	(b) Trade payables	1,609.80	1,688.95
	(c) Other current liabilities	329.24	255.96
	(d) Short-term provisions	97.50	82.50
	Total:-	6,440.67	6,256.19
II	ASSETS:		
1	Non-current assets		
	(a) <i>Fixed assets</i>		
	(i) Tangible assets	76.53	82.28
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	-	-
	(iv) Intangible assets under development	-	-
	(b) Non-current investments	144.83	166.09
	(c) Deferred tax assets (net)	0.55	0.75
	(d) Long term loans and advances	189.78	388.16
	(e) Other non-current assets	925.06	842.09
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	2,193.88	1,811.36
	(c) Trade receivables	1,772.54	1,838.71
	(d) Cash and cash equivalents	84.82	227.71
	(e) Short-term loans and advances	266.28	175.81
	(f) Other current assets	786.39	723.23
	Total:-	6,440.67	6,256.19

For and on behalf of Board of Directors
Giriraj Civil Developers Limited

Mahesh Shah
(Mahesh Shah)

Managing Director
DIN:00309932

Place:Mumbai
Date: 14/11/2019





Giriraj Civil Developers Limited

[Formally known as Giriraj Civil Developers Pvt. Ltd.]

Govt. Registered Contractor Certificate of Incorporation - CIN U452005PLC156879

GIRIRAJ CIVIL DEVELOPERS LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

Sr. No	Particulars	As at 30/09/2019	As at 31/03/2019
A]	CASH FLOW FROM OPERATING ACTIVITIES	3,439,072	22,965,923
	Net Profit available for appropriation after tax		
	<u>Adjustment for:</u>		
	Depreciation	575,275	1,249,401
	Provision for Tax	1,500,000	8,250,000
	Provision for Deferred Tax	20,000	43,087
	Adjustment of Previous year Tax	-	132,076
	Interest & Finance Charges Paid	11,653,390	26,498,820
	Interest Income Received	(1,783,658)	(4,048,210)
	Rent received	(108,000)	(216,000)
	Share of Profit(Loss) of Joint Venture	-	(2,350,323)
	Profit on Sale of Assets	-	-
		15,296,079	52,524,774
	<u>Adjustment for change in Working Capital</u>		
	Inventories	(38,252,151)	(37,671,392)
	Trade and other Receivables	6,616,093	(26,642,321)
	Loan & Advances and Other Current Assets	(3,822,474)	(38,294,210)
	Trade Liabilities & Provisions	2,613,376	28,619,873
	NET CASH FROM OPERATING ACTIVITIES (A)	(17,549,077)	(21,463,275)
B]	CASH FLOW FROM INVESTING ACTIVITIES		(8,297)
	Purchase of fixed assets	-	-
	Sale of fixed assets	-	-
	Sale/(Purchase) of investments	2,126,054	649,677
	Interest Income received	1,783,658	4,048,210
	Rent Received	108,000	216,000
	Share of Profit(Loss) of Joint Venture	-	2,350,323
	Profit on Sale of Assets	-	-
	NET CASH USED IN INVESTING ACTIVITIES (B)	4,017,712	7,255,913
C]	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from issue of Equity Shares	15,137,036	2,175,465
	Proceeds from Short term Borrowing	(10,640,409)	(17,990,060)
	Proceeds from Term Loan	6,398,900	5,074,001
	Proceeds from Unsecured Borrowing	(11,653,390)	(26,498,820)
	Interest & Finance Charges paid	-	(1,006,945)
	Miscellaneous Expenses	-	-
	NET CASH FROM FINANCING ACTIVITIES (C)	(757,862)	(38,246,358)
	NET INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C]	(14,289,227)	(52,453,721)
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	22,771,335	75,225,056
	CASH AND CASH EQUIVALENTS AT END OF YEAR	8,482,108	22,771,335

Date : 14/11/2019



Giriraj Civil Developers Limited

Mahesh R
Director / Authorised Signature

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Near W. E. Highway, Andheri (E),
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INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

To
The Board of Directors,
Giriraj Civil Developers Limited.

1. We have reviewed the accompanying statement of unaudited financial results of **Giriraj Civil Developers Limited** for the period ended **30th September, 2019**. The statement has been prepared by the company's Management and has been approved by the Board of Directors pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015. Our responsibility is to issue a report on these financial statements based on our review.
2. 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.
3. 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.

For LLB & Co.

Chartered Accountants
Firm Reg.no.117768W



Manju Choudhary

Manju Choudhary
(Partner)

Membership No.: 195166
UDIN: 20195166AAAAAM8325

Place: Mumbai
Date: 05/03/2020