

# GRANDMA TRADING AND AGENCIES LIMITED

CIN: L99999MH1981PLC023767

Regd. Office: Office No.5, 66 Nanavati Mansion, 26 Abdul Rehman Street, Pydhonie, Mumbai - 400 003, Maharashtra

Corp. Off.: Plot No. 5, 2nd Floor, 2B – M. S. Nilayam, HACP Colony, Karkhana, Secunderabad – 500 009, Telangana

Un-Audited Financial Result For the Quarter ended on 30th June, 2015

(Rupees in Lacs Except EPS and Share Capital)

PARTICULARS	For Quarter Ended			For Year Ended
	30/06/2015	31/03/2015	30/06/2014	31/03/2015
	Un-audited	Audited	Un-audited	Audited
<b>PART I - FINANCIAL PERFORMANCE</b>				
<b>1</b> (a) Net Sales / Income from Operations	0.00	4.43	0.00	11.69
(b) Other Operative Income	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>4.43</b>	<b>0.00</b>	<b>11.69</b>
<b>2 Expenditure</b>				
(a) Decrease/(Increase) in Stock in Trade	0.00	21.96	0.00	39.84
(b) Cost of Purchases	0.00	0.00	0.00	0.00
(c) Employees Benefit Expenses	0.54	2.13	0.93	7.62
(d) Depreciation & Amortisation Expenses	0.00	0.00	0.00	0.00
(e) Other Expenditure	3.37	4.39	7.70	15.95
<b>Total Expenditure</b>	<b>3.91</b>	<b>28.49</b>	<b>8.63</b>	<b>63.41</b>
<b>3 Profit from Operations before Other Income, Finance &amp; Exceptional Items</b>	<b>-3.91</b>	<b>-24.05</b>	<b>-8.63</b>	<b>-51.72</b>
<b>4 Other Income</b>	<b>20.22</b>	<b>19.66</b>	<b>18.35</b>	<b>74.81</b>
<b>5 Profit before Interest &amp; Exceptional Items</b>	<b>16.31</b>	<b>-4.39</b>	<b>9.72</b>	<b>23.09</b>
<b>6 Finance Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7 Profit after Interest but before Exceptional Items</b>	<b>16.31</b>	<b>-4.39</b>	<b>9.72</b>	<b>23.09</b>
<b>8 Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Profit from Ordinary Activities before Tax</b>	<b>16.31</b>	<b>-4.39</b>	<b>9.72</b>	<b>23.09</b>
<b>10 Tax Expenses</b>	<b>0.00</b>	<b>7.14</b>	<b>0.11</b>	<b>7.25</b>
<b>11 Net Profit from Ordinary Activities after Tax</b>	<b>16.31</b>	<b>-11.53</b>	<b>9.61</b>	<b>15.85</b>
<b>12</b> Paid-up equity share Capital (Face value Per Share Re. 1/-)	<b>1306.00</b>	<b>1306.00</b>	<b>1306.00</b>	<b>1306.00</b>
<b>13</b> Reserves excluding revaluation reserves	<b>--</b>	<b>--</b>	<b>--</b>	<b>28.37</b>
<b>14</b> Earning Per Share-Basic / Diluted (not annualised)	<b>0.01</b>	<b>-0.01</b>	<b>0.01</b>	<b>0.01</b>

## PART II

### SELECTED INFORMATION FOR THE QUARTER ENDED 30th JUNE, 2015

A. PARTICULARS OF SHAREHOLDING				
<b>1</b>	<b>Aggregate of Non-Promoters Shareholdings</b>			
	-No. of Shares	119,822,636	120,323,000	120,323,000
	-Percentage of Shareholdings	91.75%	92.13%	92.13%
<b>2</b>	<b>Promoters and promoter group Shareholding</b>			
	A) Pledged / Encumbered	0.00	0.00	0.00
	B) Non-Encumbered			
	- No. of Shares	10,777,364	10,277,000	10,277,000
	- Percentage of shares (As a % of the total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%
	- Percentage of shares (As a % of the total share capital of the company)	8.25%	7.87%	7.87%
<b>B.</b>	<b>Details of Investors's Complaints:</b>	<b>30/06/2015</b>		
	Pending at the beginning of the quarter	NIL		
	Received during the quarter	NIL		
	disposed of during the year	NIL		
	Remaining unresolved at end of the quarter	NIL		

#### Notes :

- 1 The above results are reviewed by the Audit Committee & approved by Board of Directors at its meetings held on 14th August, 2015
- 2 The financial results for the quarter ended 30th June, 2015 have been subjected to "Limited Review" by the Statutory Auditors of the Company.
- 3 The financial results are in accordance with the recognition and measurement principles laid down in Accounting Standard (AS - 25) - "Interim Financial Reporting" as notified in Companies (Accounting Standard) Rules, 2006
- 4 Segment Reporting as defined in Accounting Standard 17 prescribed under section 133 of the Companies Act, 2013 read with the Rule 7 of the Companies (Accounts) Rules, 2014 is not applicable as company operate in only one segment.
- 5 The previous financial period/year figures have been regrouped / re-arranged wherever necessary.
- 6 Income tax provision and Provision for deferred tax liabilities will be made at the year end.
- 7 Pursuant to Companies Act, 2013 (Act), being effective from 1st April, 2014, the Company has provided depreciation as per provisions of Part B of Schedule II of the Act.

For Grandma Trading & Agencies Ltd.

Place: Mumbai  
Date: 14.08.2015

Sd/  
Bharat Jain  
Director