

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 30TH SEPTEMBER 2016

Rs. In Lakhs

S. No.	Particulars	Quarter Ended			Year to date figures for	Year to date figures for	Year ended
		30.09.2016	30.06.2016	30.09.2015	the current period ended	the previous period	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
(a)	Net Sales / Income from Operations	58.65	44.92	142.12	103.57	476.38	1,401.12
(b)	Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	58.65	44.92	142.12	103.57	476.38	1,401.12
2	Expenses						
(a)	Cost of Material Consumed	50.00	-	-	50.00	-	-
(b)	Purchase of Stock-in-Trade	-	-	418.19	-	684.55	1,544.17
(c)	Changes in inventories of Finished goods/work in progress & Stock in Trade	3.67	15.37	(284.95)	19.04	(248.51)	(275.72)
(d)	Employee benefits expenses	0.25	1.85	3.91	2.10	6.55	24.24
(e)	Depreciation & Amortisation Expense	-	-	-	-	-	8.08
(f)	Revocation , Annual Listing & Custodial Fees	-	-	-	-	2.25	-
(g)	Infra Projects Expenses	-	-	(0.24)	-	-	-
(h)	Other expenses	6.00	20.23	32.48	26.23	48.19	87.21
	Total Expenses	59.92	37.45	169.40	97.37	493.03	1,387.97
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(1.28)	7.47	(27.28)	6.19	(16.65)	13.14
4	Other Income	-	-	-	-	-	1.32
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(1.28)	7.47	(27.28)	6.19	(16.65)	14.46
6	Finance Cost	-	-	-	-	-	3.89
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(1.28)	7.47	(27.28)	6.19	(16.65)	10.57
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	(1.28)	7.47	(27.28)	6.19	(16.65)	10.57
10	Tax expense	-	-	-	-	-	9.04
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	(1.28)	7.47	(27.28)	6.19	(16.65)	1.53
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit / Loss for the period (11 +/- 12)	(1.28)	7.47	(27.28)	6.19	(16.65)	1.53
14	Paid-up equity share capital (Face value Rs. 1/- per share)	2,624.08	2,624.08	2,624.08	2,624.08	2,624.08	2,624.08
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	NA	NA	NA	NA	NA	1,133.46
16 (i)	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
a)	Basic	(0.00)	0.00	(0.01)	0.00	(0.01)	0.00
b)	Diluted	(0.00)	0.00	(0.01)	0.00	(0.01)	0.00
16 (ii)	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
a)	Basic	(0.00)	0.00	(0.01)	0.00	(0.01)	0.00
b)	Diluted	(0.00)	0.00	(0.01)	0.00	(0.01)	0.00

STATEMENT OF AUDITED SEGMENT RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

Rs. In Lakhs


S. No.	Particulars	Quarter Ended			Year to date figures for	Year to date figures for	Year Ended
		30.09.2016	30.06.2016	30.09.2015	the current period ended	the previous period	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
a	Finance & Investment Activities	58.65	44.92	122.37	103.57	194.34	838.37
b	Infra-Projects Activities	-	-	19.75	-	282.04	562.75
c	Unallocated	-	-	-	-	-	-
	Net sales/Income From Operations	58.65	44.92	142.12	103.57	476.38	1,401.12
2	Segment Results (Profit) (+) / Loss (-) before tax and interest from Each Segment						
a)	Finance & Investment Activities	(0.33)	9.09	(15.04)	8.76	56.93	21.85
b)	Infra-Projects Activities	(0.95)	(1.62)	23.89	(2.57)	(16.86)	(11.29)
c)	Other un-allocable activities	-	-	(36.12)	-	(56.72)	-
	Total Profit Before Tax	(1.28)	7.47	(27.26)	6.19	(16.65)	10.57
3	Capital Employed (Segment Assets- Segment Liabilities)						
a)	Finance & Investment Activities	3,764.53	3,764.91	3,812.67	3,764.53	3,812.67	3,755.83
b)	Infra-Projects Activities	31.57	29.27	(124.04)	31.57	(124.04)	31.17
c)	Other un-allocable activities	-	-	73.34	-	73.34	1.72
	Total Capital Employed	3,796.10	3,794.18	3,761.97	3,796.10	3,761.97	3,788.71

NOTES:

- Above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 12th November, 2016.
- Figures for the prior periods/years have been regrouped and/or classified wherever considered necessary.
- The Statutory Auditors of the company has carried out the Statutory Audit of the above financials.
- Provision for Tax and Depreciation has been calculated.
- Segmental Report for the quarter as per AS-17 if ICAI is applicable.

Place : Chennai
 Date : 12.11.2016

For Global Infratech & Finance Limited


 (DIN: 06639742)
 Executive Director

GLOBAL INFRA TECH & FINANCE LIMITED

CIN: L65921MH1995PLC248335

Regd. Office: 405, B Wing 4th Floor, Royal Sands CHS Limited,

Off Link Road, Andheri (W), Mumbai-400053 Ph: 022-26342860

Corp. Off.: No.14, 1st Floor, Ramakrishna Street, T.Nagar, Chennai-600017. Ph. No. : 044-43522777,

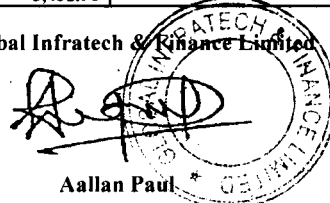
Email: asianlakefl@gmail.com ; Website: www.globalinfrafin.com, www.gifl.in

STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER 2016

Rs. in Lakhs

	Particulars	As at 30.09.2016	As at 31.03.2016
		Un-Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder' Funds		
	(a) Share Capital	2,624.08	2,624.08
	(b) Reserve and surplus	1,139.67	1,133.46
	(b) Money Received against Share Warrants	-	-
	Sub-Total - Shareholders' funds	3,763.75	3,757.54
2	Share Application money pending allotment	-	-
3	Minority interest	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Defferred tax Liabilities (Net)	0.65	0.65
	(c) Other Long Term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	0.65	0.65
5	Current Liabilities		
	(a) Short Term Borrowings	31.57	36.37
	(b) Trade Payables	1,606.53	1,733.16
	(c) Other Current Liabilities	9.22	12.39
	(d) Short Term Provisions	21.23	21.23
	Sub-total - Current liabilities	1,668.55	1,803.15
	TOTAL - EQUITY AND LAIBILITIES	5,432.96	5,561.35
B	ASSETS		
1	Non - Current Assets		
	(a) Fixed Assets	52.58	52.58
	(b) Non Current Investments	-	-
	(c) Defferred Tax assets (Net)	-	-
	(d) Long term Loans and Advances	41.01	41.01
	(e) Other Non-Current Assets	-	-
	Sub-total - Non-current assets	93.60	93.59
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	1,908.86	1,927.90
	(c) Trade Receivables	1,648.76	1,734.51
	(d) Cash and Cash Equivalents	20.10	29.44
	(e) Short term Loans and advances	1,759.93	1,774.19
	(f) Other Current Assets	1.72	1.72
	Sub-Total - Current Assets	5,339.36	5,467.76
	TOTAL ASSETS	5,432.96	5,561.35

For Global Infratech & Finance Limited



Aallan Paul

(DIN:06639742)

Executive Director

Place : Chennai

Date : 12.11.2016