

Global Infratech & Finance Limited

CIN: L65921MH1995PLC248335

Regd. Office : Office no. 16, Ground floor, Rukmani Purushottam No.21, J. P. Road, Andheri (W), Mumbai - 400058, Tel: 022- 40140296

Corp Office: No. 14, 1st Floor, Ramakrishna Street, T. Nagar, Chennai- 600017, Tel: 044- 43257777

Email: asianlakfl@gmail.com, Website: www.globalinfracfin.com, www.giffl.in

Statement of Audited Financial Results for the Quarter & Year ended 31st March 2018

(All amount are in Indian Rupees lakhs, except the share data)

Sr. No.	Particulars	Qtr ended 31.03.2018	Qtr ended 31.12.2017	Corresponding Qtr ended 31.03.2017	Year to date figure as on 31.03.2018	Year to date figure as on 31.03.2017
		Audited*	Un-Audited	Audited*	Audited	Audited
I	Revenue from Operations	171.69	51.82	764.34	677.79	1,602.43
II	Other Income	0.00	-	0.02	0.00	0.02
III	Total Income (I+II)	171.69	51.82	764.36	677.80	1,602.45
IV	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases	402.00	5.00	491.50	438.00	655.69
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(310.90)	(5.00)	302.02	36.59	1,017.85
	(d) Employees Benefit Expenses	1.89	1.15	3.96	3.94	4.41
	(e) Finance Costs	2.20	-	0.30	2.20	0.30
	(f) Depreciation & Amortization Expenses	7.48	-	7.65	7.48	7.65
	(g) Provision for NPA	8.50	-	-	8.50	-
	(h) Other Expenses	308.17	5.18	12.84	338.00	44.69
	Total Expenses (IV)	419.35	6.33	818.27	834.70	1,730.59
V	Profit/(Loss) before Tax & Exceptional Item (III-IV)	(247.65)	45.49	(53.89)	(156.90)	(128.13)
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(Loss) before Tax	(247.65)	45.49	(53.89)	(156.90)	(128.13)
VIII	Tax Expense			0.08	-	0.08
	Current	-	-	-	-	-
	Deferred Tax	0.08	-	-	0.08	-
	Total Tax Expenses (VIII)					
IX	Profit for the period/ Year from continuing operations (VII-VIII)	(247.73)	45.49	(53.97)	(156.98)	(128.21)
X	Other Comprehensive Income					
	A. Items that will not be classified to Profit or Loss					
	(i) Remeasurements of the defined measurement plan					
	(ii) Income Tax relating to items that will not be reclassified to Profit or Loss					
	B. (i) Items may be classified to Profit or Loss					
	(ii) Income Tax relating to items that will not be reclassified to Profit or Loss					
	Total other Comprehensive income (X)					
XI	Total Comprehensive Income for the Period/ Year (IX+X)	(247.73)	45.49	(53.97)	(156.98)	(128.21)
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	2,624.08	2,624.08	2,624.08	2,624.08	2,624.08
XIII	Reserve excluding revaluation Reserves					
XIV	Earning Per Share (Face value of Rs. 10/- each)					
	a) Basic	(0.94)	0.17	(0.21)	(0.60)	(0.49)
	b) Diluted	(0.94)	0.17	(0.21)	(0.60)	(0.49)

Notes :

- Our company is one of RBI registered NBFC and thus implementation of Ind AS is not applicable for the quarter.
- Above results have been prepared in accordance with Accounting Standard 2006.
- The figure of last quarter are the balancing figure between audited figures in respect of full financial year and the published year to date figures up to the 3rd quarter of the current financial year.
- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 30th May, 2018.
- These results have been audited by Statutory Auditors of the Company who have issued an unmodified audit report on the standalone annual financial statement for the year ended 31 March 2018.

For Global Infratech & Finance Limited



Pradeep Bissa
DIN: 7361524
Director

Place : Mumbai
Date : 30th May, 2018

Global Infratech & Finance Limited

CIN: L65921MH1995PLC248335

Regd. Office : Office no. 16, Ground floor, Rukmani Purushottam No.21, J.P. Road, Andheri (W), Mumbai- 400058, Tel: 022- 40140296

Corp Office: No. 14, 1st Floor, Ramakrishna Street, T. Nagar, Chennai- 600017, Tel: 044- 43257777

Email: asianlakcfi@gmail.com, Website: www.globalinfracfi.com, www.gifl.in

Statement of Assets & Liabilities

Rs. In Lacs

	Particulars	Note No.	As at 31.03.2018	As at 31.03.2017
	1	2	3	4
1	ASSETS			
	Non-current assets			
2	(a) Property, Plant and Equipment		38	45
	(b) Capital work-in-progress		-	-
	(c) Investment Property		-	-
	(d) Goodwill		-	-
	(e) Other Intangible assets		-	-
	(f) Intangible assets under development		-	-
	(g) Biological Assets other than bearer plants		-	-
	(h) Financial Assets		-	-
	(i) Investments		-	-
	(ii) Trade receivables		-	-
	(iii) Loans		5	1
	(iv) Others (to be specified)		-	-
	(i) Deferred tax assets (net)		-	-
	(j) Other non-current assets		-	-
	Current assets			
	(a) Inventories		873	910
	(b) Financial Assets		-	-
	(i) Investments		-	-
	(ii) Trade receivables		106	833
	(iii) Cash and cash equivalents		27	8
	(iv) Bank balances other than (iii) above		-	-
	(v) Loans		2,740	2,268
	(vi) Others (to be specified) (Advances)		-	-
	(c) Current Tax Assets (Net)		-	-
	(d) Other current assets		12	2
	Total Assets		3,801	4,067
	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share capital		2,624	2,624
	(b) Other Equity		846	1,005
	LIABILITIES			
1	Non-current liabilities			
	(a) Financial Liabilities		-	-
	(i) Borrowings		-	-
	(ii) Trade payables		-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)		-	-
	(b) Provisions		-	-
	(c) Deferred tax liabilities (Net)		1	1
	(d) Other non-current liabilities		-	-
2	Current liabilities			
	(a) Financial Liabilities		-	-
	(i) Borrowings		-	26
	(ii) Trade payables		5	391
	(iii) Other financial liabilities (other than those specified in item (c))		-	-
	(b) Other current liabilities		1	2
	(c) Provisions		324	19
	(d) Current Tax Liabilities (Net)		-	-
	Total Equity and Liabilities		3,801	4,067

For Global Infratech & Finance Limited



Pradeep Bissa
DIN : 07361524
Managing Director

Place : Mumbai
Date : May 30, 2018