

# Global Infratech & Finance Limited

*Formerly Asianlak Capital & Finance Limited*

Registered Office : 105, Sagar Shopping Centre, J. P. Road, Andheri (W), Mumbai-400 058

## Statement of Un-Audited Financial Results for the Quarter & Half Year ended 30th September 2013

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Corresponding 6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Un-Audited			Un-Audited		Audited
1	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations	45.70	94.19	452.00	139.89	602.00	1,314.70
	b) Other Operating Income	42.36	34.96	15.58	77.32	19.09	200.03
	<b>Total Income from Operations (Net)</b>	<b>88.06</b>	<b>129.15</b>	<b>467.58</b>	<b>217.21</b>	<b>621.09</b>	<b>1,514.73</b>
2	<b>Expenses</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	(18.72)	177.64	780.71	158.92	880.28	1,393.73
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	18.60	(128.00)	(345.31)	(109.40)	(344.89)	(75.44)
	(d) Employees Benefit Expenses	0.46	0.45	0.23	0.91	0.44	3.41
	(e) Depreciation & Amortization Expenses	-	-	-	-	-	-
	(f) Revocation, Annual Listing & Custody Fees	1.12	1.12	8.11	2.24	12.98	10.11
	(g) Infra-Project Expenses	3.00	5.50	4.03	8.50	4.03	10.27
	(h) Other Expenses	7.89	1.91	1.03	9.80	5.41	27.20
	<b>Total Expenses</b>	<b>12.35</b>	<b>58.62</b>	<b>448.80</b>	<b>70.97</b>	<b>558.25</b>	<b>1,369.28</b>
3	<b>Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2)</b>	<b>75.71</b>	<b>70.53</b>	<b>18.78</b>	<b>146.24</b>	<b>62.84</b>	<b>145.45</b>
4	Other Income/(Loss)	0.12	-	-	0.12	-	10.18
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>75.83</b>	<b>70.53</b>	<b>18.78</b>	<b>146.36</b>	<b>62.84</b>	<b>155.63</b>
6	Finance Costs	2.00	-	-	2.00	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>73.83</b>	<b>70.53</b>	<b>18.78</b>	<b>144.36</b>	<b>62.84</b>	<b>155.63</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>73.83</b>	<b>70.53</b>	<b>18.78</b>	<b>144.36</b>	<b>62.84</b>	<b>155.63</b>
10	Tax Expense	-	-	-	-	-	50.49
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>73.83</b>	<b>70.53</b>	<b>18.78</b>	<b>144.36</b>	<b>62.84</b>	<b>105.14</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac	-	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>73.83</b>	<b>70.53</b>	<b>18.78</b>	<b>144.36</b>	<b>62.84</b>	<b>105.14</b>
14	Paid-up Equity Share Capital (Face Value of Rs. 1/- each)	2,385.53	2,385.53	2,385.53	2,385.53	2,385.53	2,385.53
15	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	1,133.67
16	<b>Earning Per Share (before extra-ordinary items) of Rs. 1/- each (not annualized)</b>						
(i)	a) Basic	0.03	0.03	0.08	0.06	0.26	0.04
	b) Diluted	0.03	0.03	0.08	0.06	0.26	0.04
17	<b>Earning Per Share (after extra-ordinary items) of Rs. 1/- each (not annualized)</b>						
(ii)	a) Basic	0.03	0.03	0.08	0.06	0.26	0.04
	b) Diluted	0.03	0.03	0.08	0.06	0.26	0.04
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
	Public Shareholding						
	- Number of Shares	225,160,600	221,432,500	21,804,800	225,160,600	21,804,800	217,248,000
	- Percentage of Share Holding	94.39	92.82	91.40	94.39	91.40	91.07
18	Promoter 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) None-Encumbered						
	- Number of Shares	13,392,400	17,120,500	2,050,500	13,392,400	2,050,500	21,305,000
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	5.61	7.18	0.86	5.61	8.60	8.93
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter				Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter				Nil

## Global Infratech & Finance Limited

Statement of Un-Audited Segment Results for the Quarter & Half Year ended 30th September 2013

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 30.09.2013	Preceding 3 Months ended 30.06.2013	Corresponding 3 Months ended 30.09.2012	Corresponding 6 Months ended 30.09.2013	Corresponding 6 Months ended 30.09.2012	Year to date figures as on 31.03.2013
		Un-Audited			Un-Audited		Audited
<b>1</b>	<b>Segment Revenue</b>						
a)	Investment Activities	13.60	49.19	452.00	62.79	585.44	(3.59)
b)	Infra-Project	32.10	45.00	-	77.10	19.09	133.89
c)	Financing Activities	42.36	34.96	15.58	77.32	16.56	66.14
d)	Other Income	0.12	-	-	0.12	-	10.18
	<b>Total Income from Operations</b>	<b>88.18</b>	<b>129.15</b>	<b>467.58</b>	<b>217.33</b>	<b>621.09</b>	<b>206.62</b>
<b>2</b>	<b>Segment Profit/(Loss) before Interest &amp; Tax</b>						
a)	Investment Activities	13.72	(0.45)	3.20	13.27	31.21	3.59
b)	Infra-Project	29.10	39.50	-	68.60	15.07	123.62
c)	Financing Activities	43.84	31.48	15.58	75.32	16.56	66.14
d)	Other Unallocable Activities	(12.83)	-	-	(12.83)	-	(37.72)
	<b>Profit before Tax</b>	<b>73.83</b>	<b>70.53</b>	<b>18.78</b>	<b>144.36</b>	<b>62.84</b>	<b>155.63</b>
<b>3</b>	<b>Capital Employed</b>						
a)	Investment Activities	2,126.87	2,135.98	2,497.77	2,126.87	2,497.77	1,853.72
b)	Infra-Project	200.00	200.00	200.00	200.00	200.00	200.00
c)	Financing Activities	3,455.87	3,367.92	2,177.31	3,455.87	2,177.31	3,394.45
d)	Other Unallocable Activities	17.86	15.12	54.58	17.86	54.58	95.45
	<b>Total</b>	<b>5,800.60</b>	<b>5,719.02</b>	<b>4,929.66</b>	<b>5,800.60</b>	<b>4,929.66</b>	<b>5,543.62</b>

**Notes :**

1. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 8th November 2013.
2. Provision for Taxation will be made at the end of financial year.
3. Statutory Auditors have carried "Limited Review" for above Results.

Place : Mumbai

Date : 8th November 2013

For **Global Infratech & Finance Limited**  
Formerly *Asianlak Capital & Finance Limited*

Sd/-  
**Pravin Sawant**  
Managing Director

**Global Infratech & Finance Limited**  
Formerly Asianlak Capital & Finance Limited  
**Statement of Assets & Liabilities**

Rs. in Lacs

Particulars	For the Half Year Ended	
	30th Sept 2013	30th Sept 2012
	Un-Audited	Un-Audited
<b>A EQUITY &amp; LIABILITIES</b>		
1 <b>Shareholders' Fund</b>		
(a) Share Capital	2,385.53	2,385.53
(b) Reserves and Surplus	1,278.03	1,094.90
(c) Money Received against Share Warrants	-	-
<b>Sub-Total - Share Holders Fund</b>	<b>3,663.56</b>	<b>3,480.43</b>
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest*	-	-
4 <b>Non Current Liabilities</b>		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
<b>Sub-Total - Long Term Liabilities</b>	<b>-</b>	<b>-</b>
5 <b>Current Liabilities</b>		
(a) Short Term Borrowings	969.26	-
(b) Trade Payables	1,167.36	4.03
(c) Other Current Liabilities	-	1,445.00
(d) Short Term Provisions	0.42	0.20
<b>Sub-Total - Current Liabilities</b>	<b>2,137.04</b>	<b>1,449.23</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>5,800.60</b>	<b>4,929.66</b>
<b>B ASSETS</b>		
1 <b>Non-Current Assets</b>		
(a) Fixed Assets	-	-
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	-	-
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	-	-
(f) Other Non-Current Assets	-	-
<b>Sub-Total - Non Current Assets</b>	<b>-</b>	<b>-</b>
2 <b>Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	1,965.12	2,085.56
(c) Trade Receivables	161.75	32.21
(d) Cash & Cash Equivalents	3.59	37.60
(e) Short Term Loans & Advances	3,655.87	2,177.31
(f) Profit & Loss Account	-	-
(G) Other Current Assets	14.27	596.98
<b>Sub-Total - Current Assets</b>	<b>5,800.60</b>	<b>4,929.66</b>
<b>TOTAL - ASSETS</b>	<b>5,800.60</b>	<b>4,929.66</b>