

GOLDLINE INTERNATIONAL FINVEST LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2012

(Rs.in Lakhs)

S.No.	Particulars	Quarter Ended			Year To date		Year Ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.9.2011	31.03.2012
		(From 01.07.12 to 30.09.12)	(From 01.04.12 to 30.06.12)	(From 01.07.11 to 30.09.11)			(From 01.04.11 to 31.03.12)
		Unaudited		Unaudited		Audited	
1	a) Net Sales / Income from Operations	-	-	-	-	-	-
	b) Other Operating Income	1.50	1.20	1.10	2.70	2.30	8.00
2	Total Expenditure (a to f)						
	a) Increase / (Decrease) in Stock in trade and Work-in-progress	-	-	-	-	-	-
	b) Consumption of raw material	-	-	-	-	-	-
	c) Purchase of traded goods	-	-	-	-	-	-
	d) Employee's Cost	0.75	0.75	0.60	1.50	1.20	2.48
	e) Depreciation	-	-	-	-	-	-
	f) Other Expenditure	0.38	0.31	0.41	0.69	0.92	2.55
	Total	1.13	1.06	1.01	2.19	2.12	5.03
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	0.37	0.14	0.09	0.51	0.18	2.97
4	Other Income	-	-	-	-	-	-
5	Profit before Interest and Exceptional Items (3+4)	0.37	0.14	0.09	0.51	0.18	2.97
6	Interest	-	-	-	-	-	-
7	Profit after Interest but before Exceptional Items (5-6)	0.37	0.14	0.09	0.51	0.18	2.97
8	Exceptional items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	0.37	0.14	0.09	0.51	0.18	2.97
10	Taxation expense	-	-	-	-	-	0.92
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.37	0.14	0.09	0.51	0.18	2.05
12	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	0.37	0.14	0.09	0.51	0.18	2.05
14	Paid Up Equity Share Capital (Face value of Rs. 10 each)	337.60	337.60	337.60	337.60	337.60	337.60
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
16	Earning Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.00	0.00	0.00	0.00	0.06
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.00	0.00	0.00	0.00	0.06
17	Public shareholding:						

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	- No. of shares	2,572,240	2,572,240	2,972,240	2,572,240	2,972,240	2,572,240
	- Percentage of shareholding	76.19%	76.19%	88.04%	76.19%	88.04%	76.19%
18	Promoters and Promoter Group Shareholding						
	a) Pledge / 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) Non-Encumbered						
	- Number of shares	803,760	803,760	403,760	803,760	403,760	803,760
	- 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)	23.81%	23.81%	11.96%	23.81%	11.96%	23.81%

Notes to Accounts:

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2012

Sr. No.	Particulars	Rs. In lacs	
		As at 30.09.2012	As at 31.03.2012
I.	EQUITY AND LIABILITIES		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital	337.60	337.60
(b)	Reserves and Surplus	-9.27	-9.79
(c)	Money Received against Share Warrants	-	-
2)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	113.5	-
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	363.60	559.98
(d)	Short- Term Provisions	1.04	0.92
	Total Equity & Liabilities	806.47	888.70
	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	0.54	-
(b)	Non-current investments	233.00	207.75
(c)	Long term loans and advances	494.17	659.53
(d)	Other non-current assets	-	-
2)	<u>Current Assets</u>		
(a)	Inventories	-	-

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(b)	Trade receivables	13.00	14.75
(c)	Cash and cash equivalents	63.90	4.81
(d)	Short term loans and advances	-	-
(e)	Other current assets	1.87	1.87
	Total Assets	806.47	888.70

2 **Investor Complaints:**

as on 01.06.2012	Nil
Received during the quarter	Nil
resolved during the quarter	Nil
Balance unresolved	Nil

3 Previous period figures have been regrouped and/or rearranged wherever necessary to make their

4 The above results were taken on record by Board of Directors in the meeting held on 25th October, 2012 subjected to the limited review by the Statutory auditor of the Company.

For Goldline International Finvest Ltd.

Sd/-
Director

Place : Delhi
Dated : 25.10.2012