

G. K. CONSULTANTS LIMITED

PROJECT CONSULTANTS-CONCEPT TO COMMISSIONING
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CORPORATE RELATIONSHIP DEPARTMENT,
BSE Limited,
1st Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Sub.: Unaudited Financial Results for the Quarter Ended 30.06.2021

Reg.: G. K. CONSULTANTS LIMITED

Respected Sir,

Pursuant to the provisions of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, this is to inform you that Board of Directors in their Board Meeting held today i.e Friday, 13th day of August, 2021 (Commenced at 03.30 p.m. and concluded at 05.30 p.m.) has transacted the following business:

1. Considered and Approved the Unaudited Financial Result of the Company for the quarter ended 30.06.2021.
2. Considered and took on record, the Limited Review Report on financial result for the quarter ended 30.06.2021 as placed by the Statutory Auditor of the Company.

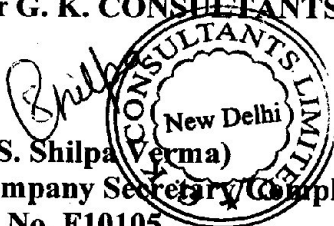
Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith the statement of Unaudited Financial Results for the Quarter Ended 30.06.2021 for your kind perusal and record.

A copy of the Limited Review Report submitted by the Statutory Auditors on the standalone results is attached herewith.

Thanking You,
Yours truly,

For G. K. CONSULTANTS LIMITED

(CS. Shilpa Verma)
Company Secretary/Compliance Officer
M. No. F10105



G.K. CONSULTANTS LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

| Sl.NO. | Particulars | (Figure in Lakh) | | | |
|--------|---------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|
| | | Quarter Ended | | Year Ended | |
| | | 30.06.2021 (Unaudited) (1) | 31.03.2021 (Audited) (2) | 30.06.2020 (Unaudited) (3) | 31.03.2021 (Audited) (4) |
| 1 | Income | | | | |
| | Interest Income | 11.18 | 7.69 | 11.02 | 38.30 |
| | Dividend Income | 0.04 | 0.14 | 0.02 | 0.37 |
| | Rental Income | - | - | - | - |
| | Fees and commission Income | - | 76.51 | - | 117.03 |
| | Net gain on fair value changes | - | - | - | - |
| | Net gain on derecognition of financial instruments under amortised cost category | - | - | - | - |
| | Sale of products/Shares (including Excise Duty) | 12.87 | 248.54 | 24.18 | 316.48 |
| | Sale of services | - | - | - | - |
| | Futures & Options Income | 0.56 | 2.26 | - | - |
| | Other Operating Revenue | - | - | - | - |
| | Total Revenue From Operations | 24.65 | 335.14 | 35.21 | 472.19 |
| | Other Income | - | - | - | - |
| | Total Income from operations (net) | 24.65 | 335.14 | 35.21 | 472.19 |
| 2 | Expenses | | | | |
| | Finance costs | - | - | - | - |
| | Fees and commission expense | - | - | 0.30 | 4.78 |
| | Net loss on fair value changes | - | - | - | - |
| | Net loss on derecognition of financial instruments under amortised cost category | - | - | - | - |
| | Impairment on financial instruments | - | - | - | - |
| | Cost of material consumed | - | - | - | - |
| | Futures & Options | - | - | 25.47 | 134.58 |
| | Purchase of stock-in-trade | 7.20 | 229.26 | 0.10 | 252.78 |
| | Changes in inventories of finished goods, work in progress and stock-in-trade | (5.82) | 38.76 | 30.79 | 92.76 |
| | Employee benefits expenses | 5.65 | 10.63 | 9.88 | 41.42 |
| | Depreciation and amortisation expenses | - | - | - | - |
| | Other expenses | 4.07 | 6.78 | 4.19 | 16.72 |
| | Total expenses | 11.10 | 285.43 | 70.73 | 543.04 |
| 3 | Profit/(Loss) before exceptional items and tax (1-2) | 13.55 | 49.72 | (35.51) | (70.85) |
| 4 | Exceptional items | - | - | - | - |
| 5 | Total Profit before tax | 13.55 | 49.72 | (35.51) | (70.85) |
| 6 | Tax Expenses | | | | |
| | Current Tax | - | - | - | - |
| | Deferred Tax | - | (18.42) | - | (18.42) |
| | Total Tax Expenses | - | (18.42) | - | (18.42) |
| 7 | Net Profit/(Loss) for the period from continuing operations | 13.55 | 68.13 | (35.51) | (52.43) |
| 8 | Profit/(Loss) from discontinuing operations before tax | - | - | - | - |
| 9 | Tax Expenses of discontinuing operations | - | - | - | - |
| 10 | Net Profit/(Loss) from discontinuing operations after tax | - | - | - | - |
| 11 | Profit/Loss for the period | 13.55 | 68.13 | (35.51) | (52.43) |
| 12 | Other Comprehensive Income | | | | |
| | (A) (i) Items that will not be reclassified to profit or loss | - | - | - | - |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - |
| | (B) (i) Items that will be classified to Profit or loss | - | - | - | - |
| | (ii) Income tax relating to items that will be reclassified to profit or loss | - | - | - | - |
| 13 | Total Comprehensive Income for the period (Comprising Profit (Loss) and other Comprehensive Income for the period) | 13.55 | 68.13 | (35.51) | (52.43) |
| 14 | Details of Equity Share Capital | | | | |
| | Paid up equity Share Capital | 531.18 | 531.18 | 531.18 | 531.18 |
| | Face Value of Equity Share Capital | 10.00 | 10.00 | 10.00 | 10.00 |
| 15 | Details of Debt Securities | | | | |
| 16 | Reserve excluding revaluation reserve | 133.95 | 120.40 | 172.83 | 120.40 |
| 17 | Earning per equity Share (For Continuing operation) | | | | |
| | (1) Basic: | 0.26 | 1.28 | (0.67) | (0.99) |
| | (2) Diluted | 0.26 | 1.28 | (0.67) | (0.99) |
| 18 | Earning per equity Share (For discontinuing operation) | | | | |
| | (1) Basic: | - | - | - | - |
| | (2) Diluted | - | - | - | - |
| 19 | Earning per equity Share (For discontinuing & Continuing operation): | | | | |
| | (1) Basic: | 0.26 | 1.28 | (0.67) | (0.99) |
| | (2) Diluted | 0.26 | 1.28 | (0.67) | (0.99) |



G.K. CONSULTANTS LIMITED

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

| | Particulars | Quarter Ended | | | Year Ended |
|----------|---------------------------------------------------------------------------|---------------|------------|-------------|------------|
| | | 30.06.2021 | 31.03.2021 | 30.06.2020 | 31.03.2021 |
| | | (Unaudited) | (Audited) | (Unaudited) | (Audited) |
| | | (1) | (2) | (3) | (4) |
| A | PARTICULARS OF SHAREHOLDING | | | | |
| 1 | Public Shareholding : | | | | |
| | ** Number of shares | 5227200 | 5227200 | 5227200 | 5227200 |
| | ** Percentage of Shareholding | 98.41 | 98.41 | 98.41 | 98.41 |
| 2 | Promoters and promoter group shareholding | | | | |
| | a) Pledged/Encumbered | | | | |
| | - Number of Shares | Nil | Nil | Nil | Nil |
| | - Percentage of shares | Nil | Nil | Nil | Nil |
| | (as a % of the total shareholding of promoter and promoter group company) | | | | |
| | -Percentage of shares (as a % of the total share capital of the company) | | | | |
| | b) Non-encumbered | | | | |
| | - Number of Shares | 5311800 | 5311800 | 5311800 | 5311800 |
| | - Percentage of shares | 100.00 | 100.00 | 100.00 | 100.00 |
| | (as a % of the total shareholding of promoter and promoter group company) | | | | |
| | -Percentage of shares (as a % of the total share capital of the company) | 1.59 | 1.59 | 1.59 | 1.59 |

| | | | |
|----------|----------------------------------------------------------------|-----|-----|
| B | INVESTOR COMPLAINTS DURING THE QUARTER ENDED 30.06.2021 | | |
| | Pending at the beginning of the quarter | NIL | NIL |
| | Received during the quarter | NIL | NIL |
| | Disposed of during the quarter | NIL | NIL |
| | Remaining unresolved at the end of the quarter | NIL | NIL |



G.K. CONSULTANTS LIMITED
UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

(Figure in Lakh)

| S.N. | PARTICULARS | As at 30.06.2021 Unaudited) | As at 31.03.2021 (Audited) |
|-----------|---------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|
| A | ASSETS | | |
| 1 | Financial assets | | |
| i. | Cash and cash equivalents | 49.13 | 93.67 |
| ii. | Bank balances other than Cash and cash equivalents above | - | - |
| iii. | Derivative financial instruments | - | - |
| iv. | Receivables | - | - |
| | (I) Trade Receivables | 48.85 | 79.10 |
| | (II) Other Receivables | - | - |
| v. | Loans | - | - |
| vi. | Investment | - | - |
| vii. | Other Financial assets | 487.58 | 420.37 |
| | TOTAL FINANCIAL ASSETS | 585.56 | 593.14 |
| 2 | Non-Financial assets | | |
| i. | Inventories | 33.38 | 27.54 |
| ii. | Current Tax Assets (Net) | 30.10 | 30.10 |
| iii. | Deferred Tax Assets (Net) | 18.45 | 18.45 |
| iv. | Investment Property | - | - |
| v. | Biological Assets other than bearer plants | - | - |
| vi. | Property, Plant and Equipment | 0.25 | 0.25 |
| vii. | Capital work-in-progress | - | - |
| viii. | Intangible assets under development | - | - |
| ix. | Goodwill | - | - |
| x. | Other Intangible assets | - | - |
| xi. | Other non -financial assets | - | - |
| | TOTAL NON-FINANCIAL ASSETS | 82.16 | 76.34 |
| | TOTAL ASSETS | 667.72 | 669.48 |
| B. | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 1 | Financial Liabilities | | |
| i. | Derivative financial instruments | - | - |
| ii. | Payables | - | - |
| | (I) Trade Payables | - | - |
| | (i) total outstanding dues of micro enterprises and small enterprises | - | - |
| | (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | 0.49 | 0.45 |
| | (II) Other Payables | - | - |
| | (i) total outstanding dues of micro enterprises and small enterprises | - | - |
| | (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | 2.09 | 17.44 |
| iii. | Debt Securities | - | - |
| iv. | Borrowings (Other than Debt Securities) | - | - |
| v. | Deposits | - | - |
| vi. | Subordinated Liabilities | - | - |
| vii. | Other Financial Liabilities | - | - |
| | TOTAL FINANCIAL LIABILITIES | 2.59 | 17.90 |
| 2 | Non-Financial Liabilities | | |
| | Current Tax Liabilities (Net) | - | - |
| | Provisions | - | - |
| | Deferred tax liabilities (Net) | - | - |
| | Other non-financial liabilities | - | - |
| | TOTAL NON-FINANCIAL LIABILITIES | - | - |
| 3 | EQUITY | | |
| | (a) Equity Share capital | 531.18 | 531.18 |
| | (b) Other Equity | 133.96 | 120.40 |
| | TOTAL EQUITY | 665.14 | 651.58 |
| | TOTAL LIABILITIES AND EQUITY | 667.72 | 669.48 |
| | Disclosure of notes on assets and liabilities | | |



G.K. CONSULTANTS LIMITED

UNAUDITED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30.06.2021

| | Particulars | Quarter Ended | | | Year Ended |
|------------------------------------------|-------------------------------------|---------------|---------------|----------------|----------------|
| | | 30.06.2021 | 31.03.2021 | 30.06.2020 | 31.03.2021 |
| 1 | Segment Revenue | | | | |
| | (Net Sales/Income) | | | | |
| | a) Interest Income | 11.18 | 7.69 | 11.02 | 38.30 |
| | b) Dividend Income | 0.04 | 0.14 | 0.02 | 0.37 |
| | c) Fees and Commission | - | 76.51 | - | 117.03 |
| | d) Sale of Product- Shares | 12.87 | 248.54 | 24.18 | 316.48 |
| | e) Future and Options | 0.56 | 2.26 | - | - |
| | f) Capital Gain | - | - | - | - |
| | Total Income from Operations | 24.65 | 335.14 | 35.21 | 472.19 |
| 2 | Segment Results | | | | |
| | (Profit before Tax and interest) | | | | |
| | a) Interest Income | 11.18 | 7.69 | 11.02 | 38.30 |
| | b) Dividend Income | 0.04 | 0.14 | 0.02 | 0.37 |
| | c) Fees and Commission | - | 76.51 | - | 117.03 |
| | d) Sale of Product- Shares | 11.49 | (19.48) | (6.71) | (29.06) |
| | e) Future and Options | 0.56 | 2.28 | (25.47) | (134.58) |
| | f) Capital Gain | - | - | - | - |
| | Total | 23.27 | 67.12 | (21.15) | (7.93) |
| | Less : i. Interest | | | | |
| | ii. Other un-allocable exp. | 9.72 | 17.41 | 14.37 | 62.92 |
| | Total Profit Before Tax | 13.55 | 49.72 | (35.51) | (70.85) |
| Segment Asset-Segment Liabilities | | | | | |
| 3 | Segment Asset | | | | |
| | a) Interest Income | 486.78 | 419.57 | 460.53 | 419.57 |
| | b) Dividend Income | 33.36 | 27.54 | 89.52 | 27.54 |
| | c) Fees and Commission | - | 57.85 | - | 57.85 |
| | d) Sale of Product- Shares | 48.85 | 21.26 | 50.14 | 21.26 |
| | e) Future and Options | - | - | - | - |
| | Total Segment Asset | 568.98 | 526.21 | 600.18 | 526.21 |
| | Un-allocable Assets | 98.74 | 143.27 | 112.16 | 143.27 |
| | Net Segment Assets | 667.72 | 669.48 | 712.34 | 669.48 |
| 4 | Segment Liabilities | | | | |
| | 1. Share Account | - | - | - | - |
| | 2. Interest Account | - | - | - | - |
| | Total Segment Liabilities | - | - | - | - |
| | Un-allocable Liabilities | 2.59 | 17.90 | 8.33 | 17.90 |
| | Net Segment Liabilities | 2.59 | 17.90 | 8.33 | 17.90 |

NOTES:

- The above unaudited financial results for the quarter ended 30th June, 2021 were reviewed and recommended by the Audit Committee in its meeting and thereafter have been taken on record by the Board of directors in its meeting held on 13th August, 2021.
- The above results are in accordance with the Indian Accounting Standards (Ind-As) for NBFC as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India
- Pursuant to Regulations 52 of SEBI (LODR) Regulations, 2015, it is submitted that no projections for the quarter ended 30.06.2021 (F.Y.2021-22) were incorporated in prospectus and therefore comparison between actual results and projected results is not possible.
- The figures have been regrouped/reclassified and rearranged wherever considered necessary.
- The Contingent Reserve on Standard Assets has been created as per Notification no. DNBS 207/03.02.002/2010-11 dated 17.01.2011 of RBI for NBFCs.
- No Provision for Income Tax is made for the current period including accounting for deferred taxation in accordance with Accounting Standard 22 of ICAI.
- The Statutory Auditors of the Company have carried out Limited Review Report of the above results.

Place: New Delhi

Date: 13.08.2021

By Order of the Board

D. Malini Gupta
(Divya Malini Gupta)
Director
DIN : 00006225





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VINOD KUMAR GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

Block No. : 31/F/9
Opp. LIC Building
Sanjay Place
Agra-282002

Independent Auditors' Limited Review Report

To,
The Board of Directors,
G.K. Consultants Limited,
302, G.K. House,
187A, Sant Nagar,
East of Kailash,
New Delhi-110 065

We have reviewed the accompanying statement of Unaudited financial results of M/s G. K. Consultants Limited for the period ended 30.06.2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards (IND AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Vinod Kumar Gupta & Associates

Chartered Accountants

FRN: 002377C

(CA. Nikhil Gupta)

Partner

M. No. 403014

UDIN: 21403014AAAAHW6638



Place: New Delhi

Date: 13.08.2021