

TAN No. : CHEG00709C
PAN No. : AAACG1149F



GSTIN : 34AAACG1149F2Z2
CIN No: L45400PY1994PLC008380

GOTHI PLASCON (INDIA) LIMITED

Date : 12/11/2019

To
Department of Corporate Service,
The Bombay Stock Exchange,
Registered Office,
Floor 25, P.J. Towers,
Dalal Street,
Mumbai.

Dear Sir,

**Sub: Un-audited cash flow statement for the half-year ended 30/09/2019 with
reference to your e-mail dated Wed 6 Nov, 2019**

ISIN : INE538G01018 SCRIP CODE : 531111

Pursuant to Regulation 33 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we herewith enclose the cash flow statement for the half-year ended 30/09/2019 for your reference and record.

Kindly take the information on record.

Thanking you,

Yours Sincerely,

For Gothi Plascon (India) Limited

Megha Somani

Megha Somani

(Compliance Officer & Company Secretary)



REGD OFFICE : 17/5B, 1A, Vazhudavur Road, Opp. Agriculture Research Center,
Kurumbapet, Pondicherry - 605 009. India.

Ph : 0413 - 2271151, E-mail : plascon747@gmail.com www.gothiplascon.com

Yeswant Chopra & Co
Chartered Accountants

No.95,Narayan Mudali Street,Sowcarpet,Chennai-600079
Cell-9444010750,044-42104019 Email:choprayeswant@gmail.com

Review Report to Board of directors
GOTHI PLASCON (INDIA) LTD.

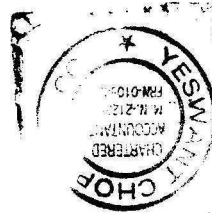
Re: Limited Review Report for Quarterly Results

We have reviewed the accompanying statement of unaudited financial results of GOTHI PLASCON (INDIA) LTD. for the period ended 30th Sep 2019. 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 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 accounting standards 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.

Place :Chennai
Date : 25/10/2019



For Yeswant Chopra & Co.
Chartered Accountants

Yeswant Chopra
Proprietor
Mem No.: 010542S

UDIN-19212296AAAAED5450

GOTHI PLASCON (INDIA) LTD**REDG OFFICE : 17/5B,1A ,Vazhudavur Road, Opp To Agri. Research Center****Kurumbapet, Pondicherry - 605009****UN-AUDITED FINANCIAL RESULTS FOR PERIOD ENDED 30/09/2019**

(Rs. In Lacs)

S.NO	PARTICULARS	QUARTER ENDED			Half-year Ended		Year Ended
		30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019
I	Revenue From operations	74.36	71.91	70.00	146.27	137.23	278.95
II	Other Income	19.59	18.62	15.44	38.21	26.57	58.81
III	Total Income (I+II)	93.95	90.53	85.44	184.48	163.80	337.76
IV	EXPENSES:						
	Cost of materials consumed	0	0	0	0	0	0
	Purchases of Stock-in-Trade	0	0	0	0	0	0
	Employee benefits expense	10.60	5.04	2.94	15.64	5.83	12.17
	Listing fees	0	3.65	0	3.65	2.97	2.97
	Directors remuneration	1.50	1.50	1.50	3.00	3.00	6.00
	Postage & Telegram	0.02	1.17	1.60	1.19	2.78	3.10
	Property tax	0	1.95	1.95	1.95	1.95	1.95
	Building Maintenance	1.55	3.86	0.51	5.41	1.15	5.01
	Finance costs	0.01	0.01	0.02	0.02	0.03	0.05
	Travelling expenses	3.30	0.03	0.01	3.33	0.04	0.42
	Depreciation and amortization expenses	7.73	7.83	7.60	15.56	15.20	30.43
	Other expenses	4.21	2.90	0.78	7.10	2.03	4.59
	Total expenses (IV)	28.92	27.94	16.91	56.85	34.95	66.69
V	Profit/(loss) before	65.03	62.59	68.53	127.63	128.85	271.07

	exceptional items and tax (III-IV)						
VI	Exceptional Items	0	0	0	0	0	0
VII	Profit/ (loss) before tax(V-VI)	65.03	62.59	68.53	127.63	128.85	271.07
VIII	Tax expense:						
	(1) Current tax	0	0	0	0	0	54.02
	(2) Deferred tax	0	0	0	0	0	0
IX	Profit (Loss) for the period from continuing operations (VII-VII)	65.03	62.59	68.53	127.63	128.85	217.05
X	Profit/(loss) from discontinued operations	0	0	0	0	0	0
XI	Tax expenses of discontinued operations	0	0	0	0	0	0
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0	0	0	0	0	0
XIII	Profit/(loss) for the period (IX+XII)	65.03	62.59	68.53	127.63	128.85	217.05
XIV	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 reclassified to profit or loss (ii) income tax relating to items	0	0	0	0	0	0

	reclassified to profit or loss						
XV	Total Comprehensive Income for the period (XIII+XIV) Compr ising Profit (Loss) and Other comprehensive Income for the period)	65.03	62.59	68.53	127.63	128.85	217.05
XVI	Paid-up equity share capital (Face Value of Rs.10 each)	1020	1020	1020	1020	1020	1020
XVII	Earnings per equity share (for continuing operation):						
	(1) Basic	0.64	0.61	0.67	1.25	1.26	2.13
	(2) Diluted	0.64	0.61	0.67	1.25	1.26	2.13
XVIII	Earnings per equity share (for discontinued operation):						
	(1) Basic	0	0	0	0	0	0
	(2) Diluted	0	0	0	0	0	0
XIX	Earning per equity share (for discontinued & continuing operation)						
	(1) Basic	0.64	0.61	0.67	1.25	1.26	2.13
	(2) Diluted	0.64	0.61	0.67	1.25	1.26	2.13

Statement of Assets and Liabilities

(Rs.in Lacs)

Standalone Statement of Assets and Liabilities Particulars	As on (30/09/2019)	As on (31/03/2019)
ASSETS		
1. Non-current assets		
(a) Property, plant and equipment	715.74	720.52
(b) Non-current investments	0	0
(c) Deferred tax assets (net)	0	0
(d) Long-term loans and advances	0	0
(e) Other non-current assets	0	13.26
Sub-total - Non-current assets	715.74	733.78
2 Current assets		
(a) Current investments	0	0
(b) Inventories	0	0
(c) Trade receivables	0.22	0
(d) Cash and cash equivalents	11.98	1.76
(e) Short-term loans and advances	644.130	0
(f) Other current assets	18.42	576.35
Sub-total - Current assets	674.75	578.11
Total	1390.49	1311.89
EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	1020.00	1020.00
*(b) Other equity	153.77	26.15
Sub-total - Shareholders' funds	1173.77	1046.15
2. Non-current liabilities		
(a) Long-term borrowings	0	0
(b) Deferred tax liabilities (net)	0	0
(c) Other long-term liabilities	210.60	210.60
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	210.60	210.60
3. Current liabilities		
(a) Short-term borrowings	0	0
(b) Trade payables	1.41	0
(c) Other current liabilities	4.71	1.12
(d) Short-term provisions	0	54.02
Sub-total - Current liabilities	6.12	55.14
TOTAL	1390.49	1311.89

*Other Equity means Unaudited Profit / Loss made up to the period mentioned above.

Notes:

1. The above results were reviewed by audit committee and taken on record at the Board meeting of the company held on 25/10/2019.
2. Company operates mainly in one business segments viz Real estate and other activities.
3. Figures have been regrouped where necessary.

Date :25/10/2019

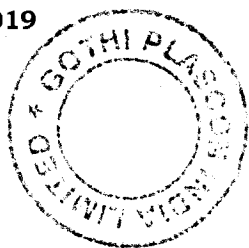
Place : Chennai


For Gothi Plascon(India) Limited


Sanjay Gothi
Managing Director
(DIN: 00600357)

GOTHI PLASCON (INDIA) LTD**REDG OFFICE :17/5B,1A ,Vazhudavur Road,Opp To Agri. Research Center****Kurumbapet, Pondicherry - 605009****UN-AUDITED CASH-FLOW STATEMENT FOR PERIOD ENDED 30/09/2019**

Un-audited cash-flow statement	(Rs.in lacs)
PARTICULARS	Half-year ended 30th sep 2019
A. CASH FLOW FROM OPERATING ACTIVITIES	AMOUNT IN Rs
NET PROFIT BEFORE TAX	127.62
ADJUSTMENTS FOR:	
DEPRECIATION	15.57
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES, EXTRA ORDINARY ITEMS AND INCOME TAX:	143.19
(INCREASE)/ DECREASE IN TRADE RECEIVABLES	(0.22)
(INCREASE) / DECREASE IN OTHER CURRENT ASSETS	42.27
INCREASE/ (DECREASE) IN TRADE PAYABLES	0.28
INCREASE/ (DECREASE) IN OTHER CURRENT LIABILITIES	(49.31)
OPERATING PROFIT BEFORE EXTRA ORDINARY ITEMS AND TAX:	136.21
CASH GENERATED FROM OPERTATIONS (A)	136.21
B. CASH FLOW FROM INVESTING ACTIVITIES	
PURCHASE OF FIXED ASSETS	(10.77)
CASH GENERATED FROM INVESTING ACTIVITIES (B)	(10.77)
C. CASH FLOW FROM FINANCING ACTIVITIES	
SHORT - TERM LOANS AND ADVANCES	(115.21)
CASH GENERATED FROM FINANCING ACTIVITIES (C)	(115.21)
NETT INCREASE OR DECREASE IN CASH FLOW (A+B+C)	10.23
OPENING CASH AND CASH EQUIVALENT	1.75
CLOSING CASH AND CASH EQUIVALENT	11.98

Date :25/10/2019**Place : Chennai****For GothiPlascon(India) Limited**


SANJAY GOTHI
(MANAGING DIRECTOR)
(00600357)