



GOTHI PLASCON (INDIA) LIMITED

Date :14/11/2022

To,
BSE Limited,
Corporate Relationship Department,
Floor 25, PJ Towers
Dalal Street
Mumbai-400 001

Dear Sir,

Sub: Outcome of the board meeting held on 14/11/2022

ISIN : INE538G01018 SCRIP CODE : 531111

Pursuant to Regulation 30 and other applicable provisions of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Board of Directors of the company at the meeting held today i.e 14/11/2022 inter alia, approved and have taken on record the financial results for period ended 30/09/2022. We herewith enclose the financial results along with limited review report for your reference and record.

The board meeting started at 11:30 a.m and concluded at 11:40 a.m

Kindly take the information on record.

Thanking you.

Yours Sincerely,
For Gothi Plascon (India) Limited

Megha Somani

Megha Somani
(Compliance Officer & Company Secretary)
(F12093)



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

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TAN No. : CHEG00709C * PAN No. : AACG1149F * GSTIN : 34AAACG1149F2Z2 * CIN No: L45400PY1994PLC008380



N. Singhal & Company

Chartered Accountants

23, Wisdom, Laxmi Dharam Kanta Lane,
22 Godown, Jaipur, (Raj.)

Contact-9214023413, Email-nsinghalandco@gmail.com

Review Report to Board of Directors GOTHI PLASCON (INDIA) LIMITED

Re: Limited Review Report for Quarterly Results.

We have reviewed the accompanying statement of unaudited financial results of **GOTHI PLASCON (INDIA) LIMITED** for the period ended 30th September 2022. 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 those financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 "Review of interim financial's information performed by the independent auditor of the entity" issued by 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 term of regulation 33 of the SEBI (Listed obligations and Disclosure Requirements) regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: - 14-11-2022

Place: - Jaipur

**For N Singhal & Company
(Chartered Accountants)**

FRN: 006249C



(CA Akhil Jain)

(Partner)

M.No: 418990

UDIN: 22418990BDBHCL1327

GOTHI PLASCON (INDIA) LTD**REDG OFFICE :17/5B,1A ,VazhudavurRoad,Opp To Agri. Research Center****Kurumbapet, Pondicherry - 605009****UN-AUDITED FINANCIAL RESULTS FOR PERIOD ENDED 30/09/2022**

(Rs. In Lacs)

S.N O.	PARTICULARS	Quarter Ended			Half-year ended		Year Ended
		30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Revenue From operations	106.91	105.59	90.60	212.50	181.75	393.61
	Other Operating Income	0	0	0	0	0	0
	Total income from Operations	106.91	105.59	90.60	212.50	181.75	393.61
2.	EXPENSES:						
	Cost of materials consumed	0	0	0	0	0	0
	Purchases of Stock-in-Trade	0	0	0	0	0	0.10
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	0.01
	Employee benefits expense	14.34	11.23	12.50	25.57	21.77	55.62
	Depreciation and amortization expenses	8.96	9.06	7.96	18.02	15.90	32.86
	Directors remuneration	6.00	6.00	4.00	12.00	10.00	24.00
	Donation	9.00	0	0	9.00	0	0
	Other expense	8.91	15.40	7.62	24.31	20.15	37.58
	Total expenses (2)	47.21	41.69	32.08	88.90	67.82	150.17
3.	Profit / (Loss) from operations	59.70	63.90	58.52	123.60	113.93	243.44



	before other income, finance costs and exceptional items (1-2)						
4.	Other Income	0	0	0	0	0	0.74
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	59.70	63.90	58.52	123.60	113.93	243.44
6.	Finance Costs	0	0	0	0	0	0.38
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)	59.70	63.90	58.52	123.60	113.93	243.80
8.	Exceptional Items	0	0	0	0	0	0
9.	Profit / (Loss) from ordinary activities before tax (7 - 8)	59.70	63.90	58.52	123.60	113.93	243.80
10.	Tax expense	0	0	0	0	0	61.40
11.	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	59.70	63.90	58.52	123.60	113.93	182.40
12.	Extraordinary items (net of tax ` expense)	0	0	0	0	0	0
13.	Net Profit / (Loss) for the period (11 +/- 12)	59.70	63.90	58.52	123.60	113.93	182.40
14.	Paid-up equity share capital (Face Value of Rs.10 each	1020	1020	1020	1020	1020	1020
15.	Reserve excluding	0	0	0	0	0	227.38



	Revaluation Reserves as per balance sheet of previous accounting year						
16.i	Earnings per equity share (before extraordinary items)						
	(1) Basic	0.59	0.63	0.57	1.21	1.11	1.79
	(2) Diluted	0.59	0.63	0.57	1.21	1.11	1.79
16.ii	Earnings per equity share (after extraordinary items)						
	(1) Basic	0.59	0.63	0.57	1.21	1.11	1.79
	(2) Diluted	0.59	0.63	0.57	1.21	1.11	1.79

Notes:

1. The above results were reviewed by audit committee and taken on record at the Board meeting of the company held on 14/11/2022.
2. Company operates mainly in one business segments viz Real estate and other activities.
3. Figures have been regrouped where necessary.

Date :14/11/2022

Place : Chennai

For Gothi Plascon (India) Limited

SANJAY GOTHI
MANAGING DIRECTOR
(00600357)



Statement of Assets and Liabilities

(Rs.in Lacs)

Standalone Statement of Assets and Liabilities Particulars	As on (30/09/2022)	As on (31/03/2022)
	Unaudited	Audited
ASSETS		
1. Non-current assets		
(a) Property, plant and equipment	701.92	716.95
(b) Non-current investments	0	0
(c) Deferred tax assets (net)	0	0
(d) Long-term loans and advances		0
(e) Other non-current assets		0.45
Sub-total - Non-current assets	701.92	717.40
2 Current assets		
(a) Current investments	0	0
(b) Inventories	0.69	0.65
(c) Trade receivables	2.79	0.30
(d) Cash and cash equivalents	15.61	2.77
(e) Short-term loans and advances	0	0
(f) Other current assets	911.84	798.75
Sub-total - Current assets	930.93	802.47
Total	1632.85	1519.87
EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	1020.00	1020.00
(b) Other equity	350.98	227.38
Sub-total - Shareholders' funds	1,370.98	1,247.38
2. Non-current liabilities		
(a) Long-term borrowings	33.95	41.94
(b) Deferred tax liabilities (net)	0	8.15
(c) Other long-term liabilities	210.40	210.40
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	244.35	260.49
3. Current liabilities		
(a) Short-term borrowings	0	0
(b) Trade payables	12.39	0
(c) Other current liabilities	5.13	8.19
(d) Short-term provisions	0	3.81
Sub-total - Current liabilities	17.52	12.00
TOTAL	1,632.85	1,519.87



CASH FLOW STATEMENT FOR PERIOD ENDED 30/09/2022

(Rs.in Lacs)

Particulars	For The Period Ended	
	30st September 2022	30st September 2021
A. Cash Flows from Operation Activities:		
Profit for the year	123.60	113.93
Adjustments to reconcile profit for the year to net cash generated from operating activities		
(Gain) / loss on sale of property, plant and equipment -Net		-
Income tax expense		-
Depreciation and amortisation expense	18.02	15.89
Interest (income)/expenses/Bank charges		0.09
Changes in Operating Assets and Liabilities:		
(Increase) / decrease in inventories	(0.03)	(0.10)
(Increase) / decrease in trade receivables	(2.49)	0.27
(Increase)/Decrease in Other Current Assets	(112.64)	(104.26)
(Decrease)/Increase in Other Current Liabilities	(2.63)	(3.36)
Cash generated from operating activities before taxes	23.83	22.46
Income taxes paid	0	24.98
Net cash generated from operating activities		(2.52)
B. Cash Flows from Investing Activities:		
Purchase of property, plant and equipment	(3.00)	(0.75)
Proceeds from sale of property, plant and equipment	-	-
Interest received/(Paid)/Bank charges	-	(0.09)
Net cash generated from/(used in) investing activities	(3.00)	(0.84)
C. Cash Flows from Financial Activities:		
Repayment of loans and borrowings	(7.99)	-
Proceeds from loans and borrowings	-	-
Interest paid on loans and borrowings	-	-
Divident paid to owners of the Company (including Tax)		-
Net cash used in financing activities	(7.99)	-
Net decrease in cash and cash equivalents during the year	12.84	(3.36)
Cash and cash equivalents at the beginning of the year	2.77	12.64
Cash and cash equivalents at the end of the year	15.61	9.28

