



GOTHI PLASCON (INDIA) LIMITED

Date :06/11/2023

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 06/11/2023

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 06/11/2023 inter alia, approved and have taken on record the financial results for period ended 30/09/2023. 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
(Compliance Officer & Company Secretary)
(F12093)



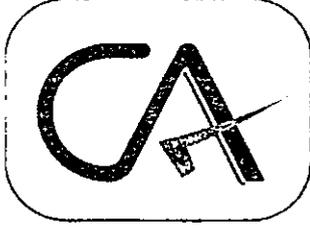
MEGHA
SOMANI

Digitally signed
by MEGHA
SOMANI
Date: 2023.11.06
11:59:58 +05'30'

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

TAN No. : CHEG00709C * PAN No. : AAACG1149F * 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 2023. 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: - 06-11-2023

Place: - Jaipur

**For N Singhal & Company
(Chartered Accountants)
FRN: 006249C**



**(CA Akhil Jain)
(Partner)**

M.No: 418990

UDIN: 23418990BGWGW2830

GOTHI PLASCON (INDIA) LTD

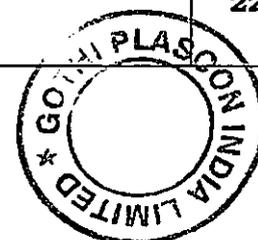
REDG OFFICE :17/5B,1A ,VazhudavurRoad,Opp To Agri. Research Center

Kurumbapet, Pondicherry - 605009

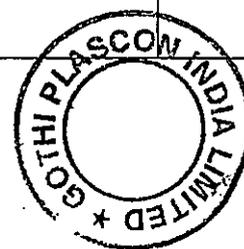
UN-AUDITED FINANCIAL RESULTS FOR PERIOD ENDED 30/09/2023

(Rs. In Lacs)

S.No.	PARTICULARS	Quarter Ended			Half-year ended		Year Ended
		30/09/2023	30/06/2023	30/09/2022	30/09/2023	30/09/2022	31/03/2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Revenue From operations	107.70	105.80	106.91	213.50	212.50	425.23
	Other Operating Income	0	0	0	0	0	0
	Total income from Operations	107.70	105.80	106.91	213.50	212.50	425.23
2.	EXPENSES:						
	Cost of materials consumed	0	0	0	0	0	0
	Purchases of Stock-in-Trade	0	0	0	0	0	0
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0		0	0	0	0.02
	Employee benefits expense	15.41	9.79	14.34	25.20	25.57	59.10
	Depreciation and amortization expenses	8.93	8.95	8.96	17.88	18.02	36.33
	Directors remuneration	9.00	9.00	6.00	18.00	12.00	30.00
Other expenses	6.17	9.67	17.91	15.84	33.31	75.82	
	Total expenses (2)	39.51	37.41	47.21	76.92	88.90	201.27
3.	Profit / (Loss) from operations before other	68.19	68.39	59.70	136.58	123.60	223.96



	income, finance costs and exceptional items (1-2)						
4.	Other Income	0	0	0	0	0	0.27
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	68.19	68.39	59.70	136.58	123.60	224.23
6.	Finance Costs	0		0		0	2.98
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)	68.19	68.39	59.70	136.58	123.60	221.25
8.	Exceptional Items	0		0		0	0
9.	Profit / (Loss) from ordinary activities before tax (7 - 8)	68.19	68.39	59.70	136.58	123.60	221.25
10.	Tax expense	8.39	0	0	8.39	0	55.82
11.	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	59.80	68.39	59.70	128.19	123.60	165.43
12.	Extraordinary items (net of tax expense)	0		0		0	0
13.	Net Profit / (Loss) for the period (11 +/- 12)	59.80	68.39	59.70	128.19	123.60	165.43
14.	Paid-up equity share capital (Face Value of Rs.10 each)	1020	1020	1020	1020	1020	1020
15.	Reserve excluding Revaluation Reserves as per balance	0	0	0	0	0	188.80



	sheet of previous accounting year						
16.i	Earnings per equity share (before extraordinary items)						
	(1) Basic	0.59	0.67	0.59	1.26	1.21	1.62
	(2) Diluted	0.59	0.67	0.59	1.26	1.21	1.62
16.ii	Earnings per equity share (after extraordinary items)						
	(1) Basic	0.59	0.67	0.59	1.26	1.21	1.62
	(2) Diluted	0.59	0.67	0.59	1.26	1.21	1.62

Notes:

1. The above results were reviewed by audit committee and taken on record at the Board meeting of the company held on 06/11/2023.
2. Company operates mainly in one business segments viz Real estate and other activities.
3. Figures have been regrouped where necessary.

Date :06/11/2023

Place : Chennai

For Gothi Plascon (India) Limited



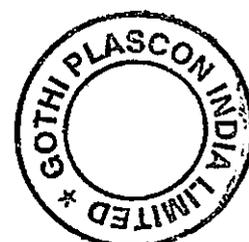
[Handwritten Signature]

SANJAY GOTHI
MANAGING DIRECTOR
(00600357)

Statement of Assets and Liabilities

(Rs.in Lacs)

Standalone Statement of Assets and Liabilities Particulars	As on (30/09/2023)	As on (31/03/2023)
	Unaudited	Audited
ASSETS		
1. Non-current assets		
(a) Property, plant and equipment	668.74	686.62
(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	0.45
Sub-total - Non-current assets	668.74	687.07
2 Current assets		
(a) Current investments	0	0
(b) Inventories	0.56	0.63
(c) Trade receivables	5.54	0.02
(d) Cash and cash equivalents	9.85	1.31
(e) Other Bank balance	36.90	36.90
(f) Short-term loans and advances	0	0
(g) Other current assets	905.84	782.42
Sub-total - Current assets	958.69	821.28
Total	1627.43	1,508.35
EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	1020.00	1020.00
(b) Other equity	316.99	188.80
Sub-total - Shareholders' funds	1336.99	1208.80
2. Non-current liabilities		
(a) Long-term borrowings	20.94	28.92
(b) Deferred tax liabilities (net)	0	10.02
(c) Other long-term liabilities	210.40	210.40
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	231.34	249.34
3. Current liabilities		
(a) Short-term borrowings	0	0
(b) Trade payables	48.09	0
(c) Other current liabilities	11.01	50.21
(d) Short-term provisions	0	0
Sub-total - Current liabilities	59.10	50.21
TOTAL	1627.43	1,508.35



CASH FLOW STATEMENT FOR PERIOD ENDED 30/09/2023

(Rs.in Lacs)

Particulars	For The Period Ended	
	30st September 2023	30st September 2022
A. Cash Flows from Operation Activities:		
Profit for the year	136.58	123.60
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	0	0
Depreciation and amortisation expense	17.88	18.02
Interest (income)/expenses/Bank charges		
Changes in Operating Assets and Liabilities:		
(Increase) / decrease in inventories	0.07	(0.03)
(Increase) / decrease in trade receivables	0	(2.49)
(Increase)/Decrease in Other Current Assets	(128.49)	(112.64)
(Decrease)/Increase in Other Current Liabilities	(1.13)	(2.63)
Cash generated from operating activities before taxes	24.91	23.83
Income taxes paid	8.39	0
Net cash generated from operating activities	16.52	23.83
B. Cash Flows from Investing Activities:		
Purchase of property, plant and equipment	0	(3.00)
Proceeds from sale of property, plant and equipment	0	0
Interest received/(Paid)/Bank charges	0	0
Net cash generated from/(used in) investing activities	0	(3.00)
C. Cash Flows from Financial Activities:		
Repayment of loans and borrowings	(7.98)	(7.99)
Proceeds from loans and borrowings	0	0
Interest paid on loans and borrowings	0	0
Divident paid to owners of the Company (including Tax)	0	0
Net cash used in financing activities	(7.98)	(7.99)
Net decrease in cash and cash equivalents during the year	8.54	12.84
Cash and cash equivalents at the beginning of the year	1.31	2.77
Cash and cash equivalents at the end of the year	9.85	15.61

