

GLITTEK GRANITES LTD.

Regd. Office, 42, K.I.A.D.B. Industrial Area, Hoskote - 562 114

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST DECEMBER, 2014

PART I		CIN No.:L14102KA1990PLC023497						(Rs. In Lakhs)
Sl. No.	Particulars	Results For the Quarter Ended	Preceding 3 months Ended	Corresponding 3 months ended in the previous year	9 Months Ended	9 Months Ended	Year to date figures for the previous year ended	
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from operations							
a.	Net Sales / Income from operation (Net of Excise Duty)	650.67	1024.55	935.96	2499.90	3081.95	3964.09	
b.	Other operating income	18.55	2.25	0.00	32.34	15.44	15.52	
	Total income from operations (net)	669.22	1026.80	935.96	2532.24	3097.39	3979.61	
2	Expenses							
a.	Cost of Materials consumed	356.31	414.29	395.64	1038.29	1182.34	1604.54	
b.	Purchases of stock-in-trade	175.20	143.94	76.29	349.38	178.55	322.47	
c.	Changes in inventories of finished goods, Work-in-progress and Stock-in-trade (Increase) / decrease	(263.73)	(25.24)	(12.08)	(185.86)	214.05	83.38	
d.	Employee Benefits expense	89.50	77.33	72.18	236.36	200.52	267.99	
e.	Depreciation and Amortisation expense	26.51	26.77	38.57	79.83	115.12	152.92	
f.	Cost of stores & Spares consumed	105.55	107.27	128.77	317.28	455.33	558.45	
g.	Cost of Power & Fuel consumed	34.66	35.51	34.25	102.87	106.48	139.04	
h.	Other expenses	116.10	194.47	132.04	452.27	425.17	563.72	
	Total expenses	640.10	974.34	865.66	2390.42	2877.56	3692.51	
3	Profit / (Loss) from Operations before Other Income, Finance Cost(Interest) and Exceptional Items (1-2)	29.12	52.46	70.30	141.82	219.83	287.10	
4	Other Income	(2.03)	23.95	3.42	30.88	62.95	56.44	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	27.09	76.41	73.72	172.70	282.78	343.54	
6	Finance costs (Interest)	24.39	40.63	49.39	111.83	147.01	195.53	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	2.70	35.78	24.33	60.87	135.77	148.01	
8	Exceptional Items	0.00	0.43	(0.04)	1.62	0.51	0.23	
9	Profit (+) / Loss (-) from Ordinary Activities before tax	2.70	36.21	24.29	62.49	136.28	148.24	
10	Tax Expense	0.00	6.90	0.00	11.91	0.00	28.25	
a.	Current Tax (including Wealth Tax)	0.00	6.90	0.00	11.91	0.00	28.25	
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	2.70	29.31	24.29	50.58	136.28	119.99	
12	Extraordinary Items (Net of Tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00	
13	Net Profit (+) / Loss (-) for the period(11+12)	2.70	29.31	24.29	50.58	136.28	119.99	
14	Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00	
15	Minority interest	0.00	0.00	0.00	0.00	0.00	0.00	
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	2.70	29.31	24.29	50.58	136.28	119.99	
17	Paid-up Equity Share Capital (Face Value Rs.5/-)	1329.08	1329.08	1329.08	1329.08	1329.08	1329.08	
18	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year							
19i	Earnings Per Share (EPS) (of Rs. 5/- each) (not annualised):							
a.	Basic	0.01	0.11	0.09	0.19	0.52	0.46	
b.	Diluted	0.01	0.11	0.09	0.19	0.52	0.46	
19ii	Earnings per share (after extraordinary items) (of Rs.5/- each) (not annualised):							
a.	Basic	0.01	0.11	0.09	0.19	0.52	0.46	
b.	Diluted	0.01	0.11	0.09	0.19	0.52	0.46	

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		31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited
PART - II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	- No. of Shares	9379300	9379300	9379300	9379300	9379300	9379300
	- Percentage of Share holding Promoters and promoter group	36.13%	36.13%	36.13%	36.13%	36.13%	36.13%
2	Shareholding	16580100	16580100	16580100	16580100	16580100	16580100
a.	Pledged/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	16580100	16580100	16580100	16580100	16580100	16580100
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the Company.	63.87%	63.87%	63.87%	63.87%	63.87%	63.87%
Particulars		9 months ended (31.12.2014)					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter					NIL	
	Received during the quarter					NIL	
	Disposed of during the quarter					NIL	
	Remaining unresolved at the end of the quarter					NIL	
Notes							
1 Segment reporting as per Accounting Standard 17 is not applicable.							
2 Provision for tax will be made at year end.							
3 Corresponding figures for earlier periods have been regrouped and rearranged to conform with those of current period.							
4 The above Financial Results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their Meeting held on 07.02.2015							
5 The Auditors of the Company have carried out the Limited Review of the above financial results in terms of the clause 41 of the listing Agreement.							
Place : Hoskote						By order of the Board For Glittek Granites Ltd.	
Date: 07th February, 2015						Kamal Kumar Agarwal Managing Director	