

GOLDCOIN HEALTH FOODS LIMITED

AUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 31st March, 2014

	PARTICULARS	AUDITED	
		AS On 31 March 2014	AS On 31 March 2013
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds :		
	(a) Share Capital	30,009,000.00	22,846,000.00
	(b) Reserves and Surplus	5,609,506.00	(1,801,956.00)
	(c) Money received against share warrants	0.00	0.00
	Sub Total - Shareholders fund (a+b+c)	35,618,506.00	21,044,044.00
2	Share application money pending allotment	0.00	0.00
3	Minority interest*	0.00	0.00
*	Non-Current Liabilities		
	(a) Long Term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	78,851.00	78,851.00
	(c) Other long term liabilities	0.00	0.00
	(d) Long term provisions	0.00	0.00
	Sub total Non current liabilities	78,851.00	78,851.00
5	Current liabilities		
	(a) Short term borrowings	0.00	0.00
	(b) trade payables	0.00	5,000.00
	(c) Other current liabilities	175,000.00	0.00
	(d) Short term provisions	0.00	0.00
	Sub total current liabilities	175,000.00	5,000.00
	TOTAL EQUITY AND LIABILITIES	35,872,357.00	21,127,895.00
B	ASSETS		
1	Non-Current assets		
	(a) Fixed assets	5,922,020.00	6,122,175.00
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non current investments	1,598,216.00	0.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long term loans and advances	15,597,846.00	11,101,284.00
	(f) Other non-current assets	8,368,732.00	0.00
	Sub total Non current assets	31,486,814.00	17,223,459.00
2	Current assets		
	(a) current investment	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	4,139,514.00	3,640,624.00
	(d) cash and cash equivalents	246,029.00	263,812.00
	(e) Short term loans and advances	0.00	0.00
	(f) Other current assets	0.00	0.00
	Sub total current assets	4,385,543.00	3,904,436.00
	TOTAL - ASSETS	35,872,357.00	21,127,895.00

Place : Ahmedabad
Date : 29/05/2014

FOR GOLDCOIN HEALTH FOODS LIMITED

Shah Dev
DIRECTOR



GOLDCOIN HEALTH FOODS LIMITED

Reg. off. : 66/392 Pragatinagar, Naranpura, Ahmedabad-380013
Audited financial results for the quarter ended 31st March, 2014

PART I

(Rs. in Lakhs)

Audited Financial Results for the Quarter ended And Year Ended As On 31st March, 2014					
Particulars	Quarter Ended			Year Ended	Year Ended
	31-Mar-14	31-Dec-13	31-Mar-13	31-Mar-14	31-Mar-13
	Audited	Unaudited	Unaudited	Audited	Audited
1 Income From Operations	-	-	-	-	-
(a) Income from Operations	-	-	-	-	-
(b) Other operating Income	76.92	74.59	1.74	296.59	8.53
Total Income from Operations (net)	76.92	74.59	1.74	296.59	8.53
2 Expenditure	-	-	-	-	-
a. Cost of material consumed	-	-	-	-	-
b. Purchases of Stock-in-trade	73.00	73.02	-	284.03	-
c. Change in inventories of finished goods, Work-in-Progress and stock-in-trade	-	-	-	-	-
d. Employee benefits expenses	-	-	-	-	-
e. Depreciation & Amortisation expenses	2.01	-	2.02	2.01	2.02
f. Other Expenses	0.59	-	0.48	4.90	3.02
Total Expenses	75.60	73.02	2.50	290.94	5.04
3 Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	1.32	1.57	(0.76)	5.65	3.49
4 Other Income	-	-	-	-	-
5 Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	1.32	1.57	(0.76)	5.65	3.49
6 Finance Costs	-	-	-	-	-
7 Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	1.32	1.57	(0.76)	5.65	3.49
8 Exceptional Items	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before Tax (7+8)	1.32	1.57	(0.76)	5.65	3.49
10 Tax Expenses	1.70	-	-	1.70	-
11 Profit/(Loss) from Ordinary activities After Tax (9-10)	(0.38)	1.57	(0.76)	3.95	3.49
12 Extraordinary Items (Net of Tax)	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	(0.38)	1.57	(0.76)	3.95	3.49
14 Paid-up Equity Share Capital (Face Value Rs.10/- Each)	300.09	228.46	228.46	300.09	228.46
15 Reserve excluding revaluation reserves	4.00	4.00	4.00	4.00	4.00
16 Earning per Share (Basic and diluted)*	-	0.09	0.09	0.13	0.12
* Not Annualised					

PART II					
A PARTICULARS OF SHAREHOLDINGS					
1 Public Shareholding					
-Number of Shares	1,438,300.00	1,438,300.00	818,300.00	1,438,300.00	818,300.00
- Percentage of shareholding	47.93%	47.93%	52.18%	47.93%	52.18%
2 Promoter & Promoter Group Shareholding					
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	3,000,900.00	3,000,900.00	1,568,300.00	3,000,900.00	1,568,300.00
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	52.07%	52.07%	47.82%	52.07%	47.82%
Percentage of Shares (as a % of the total share capital of the Company)	100.00%	100.00%	100.00%	100.00%	100.00%
B INVESTOR COMPLAINTS					
Particulars					
Pending at the beginning of the quarter					0
Received during the quarter					0
Disposed of during the quarter					0
Remaining unresolved at the end of the quarter					0

Notes:

- The above results were reviewed by the Audit Committee of the Board of Directors in their meeting held on 29th May, 2014.
- The financial results for the quarter ended 31st March, 2014 have been subjected to a 'Limited Review' by the Statutory Auditors of the Company.
- The previous periods figures have been regrouped wherever necessary.
- Provision for Taxes (if any) will be made at the end of financial year.

Place : Ahmedabad
Date : 29th May, 2014

For GoldCoin Health Foods Limited

Shah Daw
Director

