Rs. In lacs

G.G.DANDEKAR MACHINE WORKS LTD.

PART - I Registered Office : 211 A, MIDC, Butibori Industrial Area, Village Kinhi, Tal. Hingna, Dist. Nagpur - 441 122

Statement of Unaudited Financial Results for the Quarter and Nine Months Ended 31/12/2015

	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014	31/03/2015
		(Unaudited)					(Audited)
1	Income from operations						
	(a) Net Sales / Income from operations (Net off Excise duty)	399.58	251.03	207.99	780.98	368.09	512.69
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	3.85
	Total income from operations (net)	399.58	251.03	207.99	780.98	368.09	516.54
2	Expenses						
	(a) Cost of materials consumed	235.22	155.18	132.64	442.22	233.37	378.83
	(b) Purchases of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	(8.83)	(13.39)	(4.88)	(3.39)	(26.49)	(4.72)
	(d) Employee benefits expenses	92.04	84.79	77.63	252.52	233.96	325.52
	(e) Depreciation and Amortisation expenses	38.42	37.40	56.32	112.92	125.54	180.11
	(f) Other expenses	81.99	83.40	107.61	224.71	304.38	330.62
	Total expenses	438.84	347.38	369.32	1028.98	870.76	1210.36
3	Profit / (Loss) from operations before other income / finance costs and exceptional items (1 - 2)	(39.26)	(96.35)	(161.33)	(248.00)	(502.67)	(693.82)
4	Other income (Please refer Note no.02)	3.33	12.47	4.04	232.67	142.25	145.88
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)	(35.93)	(83.88)	(157.29)	(15.33)	(360.42)	(547.94)
6	Finance costs	6.04	5.64	6.97	17.40	20.56	28.24
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	(41.97)	(89.52)	(164.26)	(32.73)	(380.98)	(576.18)
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	(42.08)
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	(41.97)	(89.52)	(164.26)	(32.73)	(380.98)	(618.26)
10	Tax expense	4.39	0.41	(73.25)	8.73	(25.47)	289.09
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	(46.36)	(89.93)	(91.01)	(41.46)	(355.51)	(907.35)
12	Extra ordinary items (Net off tax expense Rs.Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 +/- 12)	(46.36)	(89.93)	(91.01)	(41.46)	(355.51)	(907.35)
14	Share of Profit/ (Loss) of Associates	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Minority Interest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Net Profit /(Loss) after Taxes, minority interest and share of profit/(loss) of associates (13 +/-14+/-15)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Paid-up equity share capital (Face value of the share Re.1/-)	47.61	47.61	47.61	47.61	47.61	47.61
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	2059.42
19 (i)	Earning Per Share (before extra ordinary items) (of Re.1/- each) (Not annualized)						
	i) Basic	(0.97)	(1.89)	(1.91)	(0.87)	(7.47)	(19.06)
	ii. Diluted	Nil	Nil	Nil	Nil	Nil	Nil
19 (ii)	Earning Per Share (after extra ordinary items) (of Re.1/- each) (Not annualized)						
	i. Basic	(0.97)	(1.89)	(1.91)	(0.87)	(7.47)	(19.06)
	ii. Diluted	Nil	Nil	Nil	Nil	Nil	Nil

PART II							
A	PARTICULARS OF SHAREHOLDING	31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014	31/03/2015
1	Public shareholding						
	- Number of shares	1,894,917	1,894,917	2,053,149	1,894,917	2,053,149	2,016,202
	- Percentage of shareholding	39.80	39.80	43.12	39.80	43.12	42.34
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered	-	-	-	-	-	-
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of the promoters and Promoter group)						
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	2,866,470	2,866,470	2,708,238	2,866,470	2,708,238	2,745,185
	- Percentage of shares (as a % of the total shareholding of the promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	60.20	60.20	56.88	60.20	56.88	57.66

	Particulars	31/12/2015	31/12/2015
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter	Nil	Nil
	Received during the quarter	Nil	Nil
	Disposed off during the quarter	Nil	Nil
	Remaining unresolved at the end of the quarter	Nil	Nil

1	The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the company in their respective meetings held on 28th January 2016.
2	Other income during the nine months ended on 31.12.2015 includes an amount of Rs.196.30 Lacs on account of profit on sale of investments.
3	Figures for the previous periods have been regrouped wherever required.
4	Quarterly Reporting of Segment wise Results under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 is not published as the company has only one line of business i.e. Food Processing Machinery.
5	During the quarter ended 31st December 2015, the Company has deposited an aggregate amount of Rs. 73 lacs with Sales Tax Authorities against notices. This amount has been deposited as per the instructions of the first appellate authority which is hearing the appeals for the relevant years. Pending disposal of appeals, the amount has been shown as 'receivable' from the Sales Tax Authorities.

For G. G. Dandekar Machine Works Ltd.

S/d

Pune
28-Jan-16

Mangesh S. Joshi
Executive Director