

GUJARAT NRE COKE LIMITED
(Company undergoing Liquidation under the Insolvency and Bankruptcy Code, 2016)

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CIN: L51909WB1986PLC040098

Statement of Un-audited Financial Results for the quarter and six months ended 30th September, 2019.

(Rs. in Crores)

SL. No.	Particulars	Three months ended	Previous three months ended	Corresponding three months ended in the previous year	Year to date figures for the current six months ended	Corresponding six months ended in the previous year	Year to date figures for the previous year ended
		30.09.2019	30.06.2019	30.06.2018	30.09.2019	30.09.2018	31.03.2019
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	Sales/Income from Operations	71.40	69.65	155.96	141.05	290.83	549.62
2	Other Income	0.24	0.02	0.03	0.26	0.04	0.19
3	Total Income (1+2)	71.64	69.67	155.99	141.31	290.87	549.81
4	Expenditure						
	a) Cost of Materials Consumed	48.35	44.80	165.89	93.15	295.95	505.50
	b) Purchase of Stock in Trade	4.12	0.83	-	4.95	-	-
	c) Changes in Inventories of Finished Goods, Stock-in-Process and Stock in Trade	3.35	14.56	(30.53)	17.91	(47.79)	(0.50)
	d) Excise Duty	-	-	-	-	-	-
	e) Employees benefits expenses	5.81	4.75	6.18	10.56	12.96	23.96
	f) Other expenditure	15.65	11.09	14.38	26.74	24.72	58.88
	Total Expenses (a) to (f)	77.28	76.03	155.92	153.31	285.84	587.84
	Operating Profit before Finance Cost & Depreciation	(5.64)	(6.36)	0.07	(12.00)	5.03	(38.03)
	g) Finance Cost	0.34	0.02	-	0.36	-	4.58
	h) Depreciation	-	-	14.11	-	28.08	56.01
	Total Expenses (a) to (h)	77.62	76.05	170.03	153.67	318.50	648.78
5	Profit/(Loss) before Exceptional Items & Tax [3-4]	(5.98)	(6.38)	(14.04)	(12.36)	(27.63)	(98.97)
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) before Tax [5-6]	(5.98)	(6.38)	(14.04)	(12.36)	(27.63)	(98.97)
8	Tax Expense						
	a) Current	-	-	-	-	-	-
	b) Deferred	-	-	-	-	-	-
	Total Tax Expense	-	-	-	-	-	-
9	Net Profit/(Loss) for the period [7-8]	(5.98)	(6.38)	(14.04)	(12.36)	(27.63)	(98.97)
10	Other Comprehensive Income/(Loss) (net of Tax)						
	Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	(2.94)
	Total Other Comprehensive Income/(Loss) (net of Tax)	-	-	-	-	-	(2.94)
11	Total Comprehensive Income/(Loss) for the periods (9+10)	(5.98)	(6.38)	(14.04)	(12.36)	(27.63)	(101.91)
12	Paid up Equity Share Capital of Rs. 10/- each	1,657.04	1,657.04	1,657.04	1,657.04	1,657.04	1,657.04
13	Other Equity						(1,723.33)
14	Paid up Debt Capital						545.17
15	Net Worth (Equity Share Capital & Other Equity)						(66.29)
16	Earning per Share (not annualised) of Rs.10 each						
	Basic EPS (Rs.)			0.05		(0.17)	(0.60)
	Diluted EPS (Rs.)			0.05		(0.17)	(0.60)
17	Debenture Redemption Reserve				196.57	196.57	196.57
18	Debt Equity Ratio				-	276.78	-
19	Debt Service Coverage Ratio				-	1.10	-
20	Interest Service Coverage Ratio				-	-	-

GUJARAT NRE COKE LIMITED
STATEMENT OF PROFIT & LOSS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2019.
 (Company undergoing Liquidation under the Insolvency and Bankruptcy Code, 2016)

(Rs./Crores)

Statement of Segmentwise & Plant Wise Profit & Loss for the Quarter ended 30th September' 2019:								
PARTICULARS	JAM	BCK	DWD	COKE	BSD	HO CAL	INTER CO	TOTAL
Segment Revenue	-	4.31	5.25	9.56	-	-	-	9.56
Sale of Coke & Coal	-	-	-	-	57.43	-	-	57.43
Sale of TMT & Rolled Product	-	-	-	-	4.41	-	-	4.41
Sale of Power	-	-	-	-	-	-	-	-
Operational Income	-	4.31	5.25	9.56	61.84	-	-	71.40
Interest & Other Income	-	-	-	-	-	0.01	-	0.01
Miscellaneous Income	-	-	0.22	0.22	-	-	-	0.22
Other Income	-	-	0.22	0.22	-	0.01	-	0.23
Total Income for Segment Reporting	-	4.31	5.47	9.78	61.84	0.01	-	71.63
Segment Expenses	-	0.76	(0.67)	0.09	3.25	-	-	3.34
(Increase)/Decrease In Stock In Trade	-	2.37	6.69	9.06	43.42	-	-	52.48
Raw Material Consumptions	0.03	0.24	0.26	0.53	11.95	-	-	12.48
Manufacturing Expenses	0.19	1.07	1.16	2.42	2.35	1.05	-	5.82
Payment To And Provision For Employees	0.17	0.42	0.72	1.31	1.52	0.27	-	3.10
Administrative, Selling & Other Expenses	-	-	-	-	-	0.06	-	0.06
Insurance Expenses	-	-	-	-	-	-	-	-
Exchange Gain/Loss (P/L)	-	-	-	-	-	0.21	-	0.21
Bank & Finance Charges	-	-	-	-	-	-	-	-
Total Expenses	0.39	4.86	8.16	13.41	62.49	1.59	-	77.49
Profit/(Loss) Before Tax	(0.39)	(0.55)	(2.69)	(3.63)	(0.65)	(1.58)	-	(5.86)

(P.T.O.)