

**GAGAN GASES LIMITED**  
**REGD OFFICE-602 , SECTOR III, PITHAMPUR ,DISTT. DHAR(M.P.)**

Company No.524624

AUDITED FINANCIAL RESULTS FOR YEAR ENDED 31.03.2016

website : www.gagangases.com, email : gagan@gagangases.com, CIN : L24111MP1986PLC004228

Particulars

	31-12-2015 (unaudited)	30-09-2015 (unaudited)	30-06-2015 (unaudited)	31-03-2016 (audited)	31-03-2015 (audited)
1 Income from operations	28	36	28	115	156
2 Misc. Income	1	2	2	6	9
Total Income A	<u>29</u>	<u>38</u>	<u>30</u>	<u>121</u>	<u>165</u>
3 Total expenditure					
(a) Increase/decrease in stock	0	0	0	1	5
(b) Consumption of raw material	14	21	15	60	108
(c) Staff cost	4	4	4	16	12
(d) Other expenditure	5	6	7	24	17
Total Expenditure B	<u>23</u>	<u>31</u>	<u>26</u>	<u>101</u>	<u>142</u>
GROSS INCOME A-B	<u>6</u>	<u>7</u>	<u>4</u>	<u>20</u>	<u>23</u>
4 Interest	0	0	0	0	2
5 Depreciation	2	2	2	7	14
6 Profit/(loss) before tax	4	5	2	13	7
7 Provision for taxation	0	0	0	1	1
8 Net Profit/(loss)	4	5	1	12	6
9 Paid up equity share capital (Face value of share Rs.10)	451.85	451.85	451.85	451.85	451.85
10 Reserves excluding revaluation reserves	-371	-371	-371	-357	-371
11 E.P.S. (basic)	0.08	0.11	0.02	0.3	0.2
12 Aggregate of Non-promoter shareholding					
No. of shares (In lacs)	30.89	31	30.22	30.93	31.36
Percentage of shareholding	68	69	66.9	68.37	69.2
13 Promoters & group shareholding					
a) Pledged/Encumbered	nil	nil	nil	nil	nil
No of Shares					
b) Non-encumbered					
No of Shares	14.29	13.92	14.96	14.25	13.91
Percentage of shares (as a percent of the total shareholding of promoters & promoters group)	100	100	100%	100%	100%
Percentage of shares(as a % of the total share capital of the company)	32	31	33.1	31.63	30.8
<b>SEGMENT WISE REVENUE, RESULTS.</b>					
<b>SEGMENT REVENUE</b>					
(I) LPG	13	24	20	71	79
(II) Others	16	14	8	50	86
Total	<u>29</u>	<u>38</u>	<u>28</u>	<u>121</u>	<u>165</u>
<b>SEGMENT RESULTS</b>					
<b>Profit (Loss)</b>					
(I) LPG	4	4	0	7	(4)
(II) Others	2	3	1	6	11
Total	<u>6</u>	<u>7</u>	<u>1</u>	<u>13</u>	<u>7</u>
Tax	0	0	0	1	1
<b>PROFIT/LOSS AFTER TAX</b>					
(I) LPG	4	4	0	7	(4)
(II) Others	2	3	1	5	10
Total	<u>6</u>	<u>7</u>	<u>1</u>	<u>12</u>	<u>6</u>

The above audited results have been taken on record by the Board of Directors in their meeting held on 30.05.2016

*For Gagan Gases Limited*

Date : 30.05.2016

Place : Indore

K.R. MAHESHWARY  
Managing Director

DIN 00786402

	Statement of Assets and Liabilities Particulars	CONSOLIDATED	
		31.03.2016	31.03.2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's funds		
	(a) Share Capital	45185000	45185000
	(b) Reserves and Surplus	-35839628	-37068036
	(c.) Money Received against share warents		
	Sub-total-Shareholder's funds	9345372	8116964
2	Share application money pending allotment		0
3	Minority Interest		
4	Non-current Liabilities		
	(a) Long-term borrowing	1331271	4451254
	(b) Deferred tax liabilities (net)	0	
	(c.) Other long-term liabilities	0	
	(d) Long-term provisions	0	
	Sub-total - Non-current Liabilities	1331271	4451254
5	Current liabilities		
	(a) Short-term borrowing	0	
	(b) Trade payables	215343	137883
	(c.) Other current liabilities	217640	118876
	(d) Short-term provisions	1912412	1796162
	Sub-total-Current liabilities	2345395	2052921
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>13022038</b>	<b>14621139</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-currents		
	(a) Fixed assets		
	Tangible Assets	8754374	9611625
	(b) Goodwill on consolidation	0	
	(c.) Non current investments	0	
	(d) Deferred tax assets (net)	1259978	1131578
	(e) Long term loans and advances	277813	277813
	(f) Other non-current assets	0	
	Sub-total-Non current assets	10292165	11021016
2	Current assets		
	(a) Current investments	0	
	(b) Inventories	49240	145444
	(c.) Trade receivables	1633506	1859994
	(d) Cash and bank balances	624392	1205041
	(e) Short-term loans and advances	320	767
	(f) Other current assets	422415	388877
	Sub-total Current assets	2729873	3600123
	<b>TOTAL-ASSETS</b>	<b>13022038</b>	<b>14621139</b>

The above results have been taken on the record by the Board of Directors in their meeting held on 30.05.2016

For Gagan Gases Limited

*(Managing Director)*  
K.R. Maheswary  
Managing Director

Date: 30.05.2016

Place: Indore