

## GAGAN GASES LIMITED

Company No.524624

REGD OFFICE-602 , SECTOR III, PITHAMPUR ,DISTT. DHAR(M.P.)

UNAUDITED FINANCIAL RESULTS(PROVISIONAL) FOR QUARTER ENDED 30-09-2014

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

(Rupees rounded in lacs)

Particulars	3 months	3 months	Year to date		Previous year
	ended on 30-09-2014 (unaudited)	ended on 30-09-2013 (unaudited)	Unaudited figures of current year	previous year	ended on 31.03.2014 (audited)
1 Income from operations	46	32	87	59	173
2 Misc. Income	2	1	3	1	3
<b>Total Income A</b>	<b>48</b>	<b>33</b>	<b>90</b>	<b>60</b>	<b>176</b>
3 Total expenditure					
(a) Increase/decrease in stock	4	3	4	2	11
(b) Consumption of raw material	32	22	66	43	129
(c) Staff cost	3	7	6	13	22
(d) Other expenditure	3	5	7	11	25
<b>Total Expenditure B</b>	<b>42</b>	<b>37</b>	<b>83</b>	<b>69</b>	<b>187</b>
<b>GROSS INCOME A-B</b>	<b>6</b>	<b>(4)</b>	<b>7</b>	<b>(9)</b>	<b>(11)</b>
4 Interest	0	5	0	10	22
5 Depreciation	3	3	6	6	13
6 Profit/(loss) before tax	3	(12)	1	(25)	(46)
7 Provision for taxation	0	0	0	0	0
8 Net Profit/(loss)	3	(12)	0	(25)	(46)
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	(379)	(349)	(379)	(362)	(379)
11 E.P.S. (basic)	0	0	0	0	0
12 Aggregate of Non-promoter shareholding					
No. of shares (in lacs)	32	30.22	32	30.22	30.32
Percentage of shareholding	68	66.89	68	66.89	66.88
13 Promoters & group shareholding					
a) Pledged/Encumbered					
No of Shares	nil	nil	nil	nil	nil
b) Non-encumbered					
No of Shares	1445764	1496068	1445764	1496068	1496068
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	33.11	32	33.11	33.11
<b>SEGMENT WISE REVENUE, RESULTS.</b>					
<b>SEGMENT REVENUE</b>					
(I) LPG	22	15	37	32	121
(II) Lubricants / other traded goods	26	18	53	28	55
<b>Total</b>	<b>48</b>	<b>33</b>	<b>90</b>	<b>60</b>	<b>176</b>
<b>SEGMENT RESULTS</b>					
<b>Profit (Loss)</b>					
(I) LPG	2	(7)	(3)	(20)	(51)
(II) Lubricants / other traded goods	1	(5)	4	(5)	5
<b>Total</b>	<b>3</b>	<b>(12)</b>	<b>1</b>	<b>(25)</b>	<b>(46)</b>
<b>Tax</b>					
<b>PROFIT/LOSS AFTER TAX</b>					
(I) LPG	2	(7)	(3)	(20)	(51)
(II) Lubricants / other traded goods	1	(5)	4	(5)	5
<b>Total</b>	<b>3</b>	<b>(12)</b>	<b>1</b>	<b>(25)</b>	<b>(46)</b>

1 The above results have been taken on record by the Board of Directors in their meeting held on 30.10.2014

2 The deferred tax liability as per AS 22 has not been provided and will be accounted for at the end of year.

For and on behalf of Board of Directors

Date : 30/10/2014

Place : Indore

K.R. MAHESHWARY  
Managing Director

For Gagan Gases Limited

Director/Managing Director