

### **GUJARAT TERCE LABORATORIES LTD.**

Admin. Office: 301 & 314, Akashrath Complex, Opp. National Handloom Corporation, Nr. Law Garden, C. G. Road, Navrangpura, Ahmedabad-380 009.

Ph.: 079-66633700, Fax: 079-66633713, E-mail: guitercead1@sancharnet.in Website: www.gujaratterce.com

To
The Department of Corporate Services
The Mumbai Stock Exchange
PhirozeJeejeeBhoy Towers
1st Floor, Rotunda Building
B.S.Marg
Fort, Mumbai-400001

Date: 14/08/2015

Dear Sir,

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Sub: - Clause-41 unaudited result for the Quarter ended on 30/06/2015

Script Code-524314

We refer Clause 41 of the Listing Agreement and would like to inform that the Board of Directors of the Company has approved and taken on records unaudited financial result for the Quarter ended on 30<sup>th</sup> June, 2015 on 14/08/2015. The copy of the result and Limited Review Certificate are enclosed.

Kindly take it on your record.

Thanking you.

Yours faithfully,

For Gujarat Terce LaboratoriesLimited

N.P.Prajapati

Managing Director



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#### GUJARAT TERCE LABORATORIES LTD.

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		Terce Laboratories		#1	
_	Regd.Office: 122/2 , Ravi Estate , Bill				
_	Unaudited Financial Results for PART I	the Quarter Ended	on 30/06/2015	. [ Ks.In Lacs	
	Particulars	Quarter ended on			Previous Yea
		30/06/2015	31/03/2015	30/06/2014	31/03/2015
		UnAudited	Audited	Un Audited	Audited
1	Incone from operations				
a	Net Sales (net of excise duty)	545.66	749.55	581.33	2648.11
b	Other operating income	0.17	-1.86	0.88	4.63
	Total Income from operation (net)	545.83	747.69	582.21	2652.74
2	Expenses:				
	A) cost of material consumed.	57.28	28.17	72.31	212.67
	B) Purchase	213.76	197.27	249.05	783.03
	C) Changes in inventories of	-46.56	15.64	-52.14	31.89
	finished goods, WIP and				
	stock in trade.	7			
	D) Employees benefits expenses.	250.02	319.14	169.02	871.47
	E) Depreciation and amortisation	4.01	-1.40	5.57	15.83
	expense.				
	F) Other Expenditure	68.84	65.82	88.37	290.69
	G) Selling & Distribution Expense	44.26	94.18	49.01	380.50
	TOTAL EXPENSES	591.61	718.82	581.19	2586.08
3	Profit from Operations before	-45.78	28.87	1.02	66.66
	other income, finance costs				
	& exceptional items. (1-2)				
4	Other income	0.00	0.00	0.00	3.79
5	Profit/Loss from ordinary activities	-45.78	28.87	1.02	70.45
	before finance costs and				-
	Exceptional Items (3+4)				
6	Finance Costs	21.23	12.59	6.33	41.11
7	Profit/Loss from ordinary activities	-67.01	16.28	-5.31	29.34
	after finance costs but before				
	Exceptional Items (5+6)				
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit /Loss from ordinary activities	-67.01	16.28	-5.31	29.34
	before tax (7+8)				
10	Tax Expenses	35.92	20.23	0.00	20.23
11	Net Profit/Loss from Ordinary	-102.93	-3.95	-5.31	9.11
	Activities after Tax (9+10)	-			2

Partner UJAL MEHTA M.No. 112327

Regd. Office & Factory: 122/2, Ravi Estate, Bileshwarpura, Chhatral, Dist.: Gandhinagar (Gujarat) INDIA Ph.: (02764) 233182, E-mail: gtll.factory@gmail.com

CIN: L28112GJ1985PLC007753

For Gujarat Terce Laboratories Ltd.



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	Particulars	Quarter ended on			Previous Year ended
-		30/06/2015	31/03/2015	30/06/2014	31/03/2015
40	F.4. # #	UnAudited	Audited	Un Audited	Audited
12	Extraordinary Items ( net of tax	0.00	0.00	0.00	0.00
-	expenses)				-
13	Net profit/Loss for the period (11+12)	-102.93	-3.95	-5.31	9.11
14	Share of Profit/loss of associates	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00
16	Net profit/Loss after taxes,	-102.93	-3.95	-5.31	
	Minority Interest and	102.00	-0.55	-0.31	9.11
	Share of Profit/loss of associates				
	(13+14+15)				
17	Paid up Equity Capital	742.03	742.03	740.00	710.00
	Face Value Rs. 10	142.00	142.03	742.03	742.03
18	Reserve excluding-	0	0		
	Revaluation Reserve	-	0	0	0
19 (i)	EPS before Extraordinary Items				
	a) Basic	0.00	0.00	0.00	
	b ) Diluted	0.00		0.00	0.32
19 (ii)	EPS after Extraordinary Items	0.00	0.00	0.00	0.32
	a) Basic	0.00	0.00	100000	
	b) Diluted		0.00	0.00	0.32
	- I sustan	0.00	0.00	0.00	0.32

For, U S & & ASSOCIATES

Partner UJAL MEHTA M.No. 112337 For Gujarat Terce Laboratories Ltd.

Director

Regd. Office & Factory: 122/2, Ravi Estate, Bileshwarpure, Chhatral, Dist.: Gendhinager (Gujarat) INDIA Ph.: (02764) 233182, E-mail: gtll.factory@gmail.com CIN: L28112GJ1985PLC007783





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	Particulars	Quarter ended on			Previous Year ended
-		30/06/2015 UnAudited	31/03/2015 Audited	30/06/2014 Un Audited	31/03/2015 Audited
	PART II				
A					
1	PARTICULARS SHAREHOLDING				
	Public Shareholding :				
	Number of shares	4822300	4822300	4000000	4000000
	% of share holding	64.99%	64.99%	4822300	4822300
2		04.00 N	04.55%	64.99%	64.99%
	share holding				
I	A) Pledge/ encumbered				
	- no. of shares	0.00	0.00	0.00	2.44
	- Percentage of shares	0.00	0.00	0.00	0.00
	(% of promoter & promoter group)	0.00	0.00	0.00	0.00
	-Percentage of shares	0.00	0.00	0.00	0.00
	(% of total share capital of company)	0.00	0.00	0.00	0.00
	B ) Non encumberred	0.00	0,00	0.00	0.00
	- no. of shares	2598000	2598000	Oronno	
	- Percentage of shares	100	100	2598000	2598000
	(% of promoter & promoter group)	100	100	100	100
	- Percentage of shares	35.01%	35.01%	25.040/	
	(% of total share capital of company)	30,0174	33.0176	35.01%	35.01%
В	PARTICULARS				
	Investor Complaints				
Ξ	Pending at beginning of quarter	0.00	0.00	0.00	
	Received during the quarter	0.00		0.00	0.00
	Disposed of during the quarter	0.00	0.00	0.00	0.00
	Remaining unresolved at	0.00	0.00	0.00	0.00
	the end of the quarter	0.00	0.00	0.00	0.00
	Notes:	0.00	0.00	0.00	0.00

Notes:

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- 1 Figures have been regrouped whereever nacessary.
- The above results are approved by audit committee and taken on record by the Board in its meeting held on 14/08/2015.
- The Loss is due to tax liability on disallowance of Certain expenditure during assessment of income tax for A.Y 2012.13.as well as heavy increse in employee cost due to revision in employee emolument package. The company has preferred appeal against the assessment order.

Place: Ahmedabad Date: 14/08/2015

FOR US S & ASSOCIATION

UJAL MEHTA M.No. 112337 For Gujarat Terce Laboratories Ltd.

Chairman & Managing Director

Regd. Office & Factory: 122/2, Ravi Estate, Bileshwarpura, Chhatral, Dist.: Gandhinagar (Gujarat) INDIA Ph.: (02764) 233182, E-mail: gtil.factory@gmail.com CIN:L28112GJ1965PL0007753



# Annexure V to Clause 41 Format for the Limited Review Report for companies (other than banks)

Review Report to: Gujarat Terce Laboratories Ltd. The Board of Directors, Chhatral.

Dear Sir,

We have reviewed the accompanying statement of unaudited financial results of Gujarat Terce Laboratories Ltd. for the period ended 30.June.2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards (Note 1) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in term of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For US 3 & ASSOCIATES

Place: Ahmedabad Date: 14/08/2015

Chartered Accountants artner
Designation: M.No. 11233 2

Membership Number:

Note 1.

The Accounting Standard notified pursuant to the companies (Accounting Standards) Rules, 2006 and/or Accounting Standards issued by Institute of Chartered Accountants of India.