

# FGP LIMITED

Regd. Office: 9, Wallace Street, Fort, Mumbai- 400 001.

Web Site : www.fgpltd.in, Email ID- fgpltd03@gmail.com, CIN- L26100MH1962PLC012406

## Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30th September, 2015

### PART-I

[₹. In Lacs ]

Particulars	Quarter Ended (Unaudited)			Half Year Ended (Unaudited)		Year Ended (Audited)
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
<b>1 Income from operations</b>						
(a) Income from operations	1.80	1.80	4.70	3.60	6.40	9.80
(b) Other operating income	3.17	1.41	0.22	4.58	8.26	11.25
<b>Total income from operations (net)</b>	<b>4.97</b>	<b>3.21</b>	<b>4.92</b>	<b>8.18</b>	<b>14.66</b>	<b>21.05</b>
<b>2 Expenses</b>						
(a) Employee benefits expense	2.62	2.32	2.91	4.94	5.46	13.73
(b) Depreciation and amortisation expenses	0.04	0.04	0.33	0.08	0.50	19.61
(c) Electricity expense	5.00	4.34	2.82	9.34	7.54	13.18
(d) Professional & Retainer expense	9.66	7.29	3.06	16.95	7.30	17.14
(e) Annual General Meeting	4.90	-	4.85	4.90	4.85	4.74
(f) Provision for bad and Doubtful	-	-	7.97	-	7.97	-
(g) Other expenses	4.59	6.06	4.04	10.65	9.60	17.36
<b>Total expenses</b>	<b>26.81</b>	<b>20.05</b>	<b>25.98</b>	<b>46.86</b>	<b>43.22</b>	<b>85.76</b>
<b>3 Profit/(Loss) from operations before other income, finance cost and exceptional items (1-2)</b>	<b>(21.84)</b>	<b>(16.84)</b>	<b>(21.06)</b>	<b>(38.68)</b>	<b>(28.56)</b>	<b>(64.71)</b>
<b>4 Other income</b>	<b>5.44</b>	<b>7.53</b>	<b>4.69</b>	<b>12.97</b>	<b>14.46</b>	<b>36.76</b>
<b>5 Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>(16.40)</b>	<b>(9.31)</b>	<b>(16.37)</b>	<b>(25.71)</b>	<b>(14.10)</b>	<b>(27.95)</b>
<b>6 Finance Costs</b>	-	-	-	-	-	-
<b>7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(16.40)</b>	<b>(9.31)</b>	<b>(16.37)</b>	<b>(25.71)</b>	<b>(14.10)</b>	<b>(27.95)</b>
<b>8 Exceptional Items</b>	-	-	-	-	-	-
<b>9 Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>(16.40)</b>	<b>(9.31)</b>	<b>(16.37)</b>	<b>(25.71)</b>	<b>(14.10)</b>	<b>(27.95)</b>
<b>10 Tax expense</b>	-	-	-	-	-	-
<b>11 Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>(16.40)</b>	<b>(9.31)</b>	<b>(16.37)</b>	<b>(25.71)</b>	<b>(14.10)</b>	<b>(27.95)</b>
<b>12 Extraordinary items (net of tax exp.)</b>	-	-	-	-	-	-
<b>13 Net Profit/(Loss) for the period (11-12)</b>	<b>(16.40)</b>	<b>(9.31)</b>	<b>(16.37)</b>	<b>(25.71)</b>	<b>(14.10)</b>	<b>(33.88)</b>
<b>14 Paid-up equity share Capital (Face Value of ₹.10/- each)</b>	<b>1,189.51</b>	<b>1,189.51</b>	<b>1,189.51</b>	<b>1,189.51</b>	<b>1,189.51</b>	<b>1,189.51</b>
<b>15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.</b>	-	-	-	-	-	-
<b>16 Earning per share (EPS) (in ₹.)</b>						
(a) Basic	(0.14)	(0.08)	(0.14)	(0.22)	(0.12)	(0.28)
(b) Diluted	(0.14)	(0.08)	(0.14)	(0.22)	(0.12)	(0.28)

### PART II : Select information for the quarter / half year ended 30th September, 2015

Particulars	Quarter Ended (Unaudited)			Half Year Ended (Unaudited)		Year Ended (Audited)
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
<b>A PARTICULARS OF SHAREHOLDING</b>						
1. Public shareholding						
- Number of Shares	7,311,802	7,311,802	7,311,802	7,311,802	7,311,802	7,311,802
- Percentage of shareholding	61.47	61.47	61.47	61.47	61.47	61.47
2. Promoter and Promoter Group Shareholding						
a) Pledged/Encumbered						
- Number of shares	-	-	-	-	-	-
- Percentage of shares to Promoter group holding	-	-	-	-	-	-
- Percentage of shares to total share capital	-	-	-	-	-	-
b) Non encumbered						
- Number of shares	4,583,249	4,583,249	4,583,249	4,583,249	4,583,249	4,583,249
- 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 of the share capital of the Company)	38.53	38.53	38.53	38.53	38.53	38.53
<b>INVESTOR COMPLAINTS</b>	<b>30.09.2015</b>					
Pending at the beginning of the quarter	Nil					
Received during the quarter	Nil					
Disposed of during the quarter	Nil					
Remaining unresolved at the end of the quarter	Nil					



FGP Limited

Standalone Statement of Assets and Liabilities as per clause 41 (I) (ea) of the listing agreement as on 30.09.2015			
		(₹. Lacs )	
Particulars		30.09.2015	31.03.2015
<b>I</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	Shareholders' Funds		
	(a) Share capital	1,189.51	1,189.51
	(b) Reserves and surplus	(744.81)	(719.10)
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' fund</b>	<b>444.70</b>	<b>470.41</b>
2	Share Application Money Pending Allotment	-	-
3	Non-Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	<b>Sub-total - Non-Current Liabilities</b>	<b>0</b>	<b>0</b>
4	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	11.08	4.79
	(c) Other Current Liabilities	0.31	0.64
	(d) Short Term Provisions	4.69	4.69
	<b>Sub-total - Current Liabilities</b>	<b>16.08</b>	<b>10.12</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>460.78</b>	<b>480.53</b>
<b>II</b>	<b>ASSETS</b>		
1	Non Current Assets		
	(a) Fixed Assets	1.91	1.99
	(b) Non -Current Investments	-	-
	(c) Long Term Loans and Advances	1.68	1.68
	<b>Sub-total - Non-Current Assets</b>	<b>3.59</b>	<b>3.67</b>
2	Current Assets		
	(a) Current Investments	355.29	350.00
	(b) Inventories	-	-
	(c) Trade Receivables	0.00	0.90
	(d) Cash and cash equivalents	40.15	67.01
	(e) Short - Term Loans and Advances	61.75	58.95
	<b>Sub-total - Current Assets</b>	<b>457.19</b>	<b>476.86</b>
	<b>TOTAL - ASSETS</b>	<b>460.78</b>	<b>480.53</b>

Notes:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29th October, 2015, which has been reviewed by the Statutory Auditors.
- 2 The Company operates only in one segment i.e. 'Business Centre'.
- 3 Tax expenses, if any will be accounted at the year end, in accordance with AS22- "Accounting for taxes on income".
- 4 The figures have been regrouped / rearranged wherever necessary to conform to current period's classification.

On Behalf of Board of Directors

For FGP Limited



Kishore Shete

Wholetime Director & CFO



Place : Mumbai  
Date : October 29, 2015.



## V. S. Somani & Co.

**Chartered Accountants**

17, Daturva Society, Dasturwadi,

M.M.G.S. Marg, Dadar- (E)

Mumbai – 400 014. India

Tel : 91-22-32586162

E- Mail : vidyadhar@cavssomani.com

### Limited Review Report

The Board of Directors  
FGP LIMITED  
Commercial union house,  
9, Wallace street, Fort,  
Mumbai 400001.

1. We have reviewed the accompanying statement of unaudited financial results of **FGP Limited (the Company)** for the quarter and half year ended September 30, 2015 (the statement) except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity 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 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting"; specified under section 133 of Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms 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 V.S.Somani & CO.,  
Chartered Accountants  
Firm Registration No 117589W

  
Vidyadhar Somani  
Proprietor  
Membership No. 102264

Place: Mumbai

Date 29 OCT 2015