

FGP LIMITED						
CIN-L26100MH1962PLC012406						
Regd. Office: 9, Wallace Street, Fort, Mumbai-400 001.						
E-mail: investors@fgpltd.in; fgpltd03@gmail.com • Website: www.fgpltd.in • Tel. No. (022) 22070273, 22015269						
Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2023						
₹ Lakhs except Earning per share						
Sr.No.	PARTICULARS	Quarter Ended			Year Ended	
		31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022
		Audited (Refer No 6)	Unaudited	Audited (Refer No 6)	Audited	Audited
	<u>INCOME</u>					
I	Revenue from Operations	4.14	4.14	3.51	16.58	14.10
II	Other Income/Loss	8.22	0.88	4.69	9.25	12.83
III	Net gain on fair value changes	-	8.56	-	-	27.83
IV	Total Income	12.36	13.58	8.20	25.83	54.76
	<u>EXPENSES</u>					
V	Employee benefits expenses	6.97	7.32	4.29	32.70	21.42
VI	Depreciation & amortisation expenses	0.15	0.16	0.16	0.59	0.67
VII	Other expenses	15.99	13.84	13.75	54.20	50.68
VIII	Net loss on fair value changes	15.92	-	5.93	0.12	-
IX	Total expenses	39.03	21.32	24.13	87.61	72.77
X	Profit/(Loss) before exceptional items & tax (IV-IX)	(26.67)	(7.74)	(15.93)	(61.78)	(18.01)
XI	Exceptional items	-	-	127.79	-	127.79
XII	Profit/(Loss) before tax (X+XI)	(26.67)	(7.74)	111.86	(61.78)	109.78
XIII	Tax expenses					
	Current Tax	-	-	15.20	-	15.20
	Deferred Tax	16.59	-	-	16.59	-
	Tax adjustments in respect of earlier years	-	1.67	-	1.67	-
XIV	Profit / (Loss) for the period (XII-XIII)	(43.26)	(9.41)	96.66	(80.04)	94.58
XV	Other comprehensive income					
	(a) Item that will not be reclassified to profit or loss					
	- Remeasurement of defined benefit plans	0.24	-	(0.03)	0.24	(0.03)
XVI	Total comprehensive income for the period (XIV+XV)	(43.02)	(9.41)	96.63	(79.81)	94.55
XVII	Paid up equity share capital (Face value of ₹ 10/- each)	1189.51	1189.51	1189.51	1189.51	1189.51
XVIII	Other Equity				(877.90)	(798.11)
IX	Earning per Equity share (₹) (not annualised)					
	1) Basic (₹)	(0.36)	(0.08)	0.81	(0.67)	0.79
	2) Diluted (₹)	(0.36)	(0.08)	0.81	(0.67)	0.79



Signature

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Statement of Assets & Liabilities

₹ Lakhs

Sr.No.	Particulars	As at	As at
		31st March, 2023	31st March, 2022
I	ASSETS	Audited	Audited
	Non -Current assets		
	Property, plant and equipments	5.81	4.19
	Financial Assets		
	Other Non-Current financial assets	3.62	3.51
	Total Non-Current Assets (A)	9.43	7.70
	Current Assets		
	Financial Assets		
	(i) Investments	214.47	214.59
	(ii) Cash and cash equivalents	2.08	1.82
	(ii) Bank Balances other than (ii) above	60.00	11.43
	Other current assets	13.50	141.25
	Current Tax Assets (Net)	44.35	29.75
	Total Current Assets (B)	334.40	398.84
	Total Assets (A+B)	343.83	406.54
II	EQUITY AND LIABILITIES		
	EQUITY		
	Equity Share Capital	1,189.51	1,189.51
	Other equity	(877.91)	(798.11)
	Total Equity (C)	311.60	391.40
	LIABILITIES		
	Non Current Liabilities		
	Financial Liabilities		
	Other financial Liabilities	1.81	1.78
	Deferred tax liabilities	16.59	-
	Total non-current liabilities (D)	18.40	1.78
	Current Liabilities		
	Financial Liabilities		
	Trade payables		
	Micro & Small Enterprises	0.78	0.72
	Other than Micro & Small Enterprises	9.45	9.23
	Other financial Liabilities	0.52	0.45
	Other current liabilities	3.09	2.96
	Total current liabilities (E)	13.84	13.36
	Total Liabilities (F=D+E)	32.24	15.14
	Total Equity and Liabilities (C+F)	343.83	406.54



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Statement of Cash flow			
(₹lakhs)			
Sr. No.	Particulars	Year ended	Year ended
		31st March, 2023	31st March, 2022
		Audited	Audited
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit / (Loss) before Taxes and Exceptional Items	(61.54)	(18.04)
	Adjustments for:		
	Depreciation	0.59	0.67
	Changes in Fair Value of Investments	0.11	(27.83)
	Dividend Income	(5.32)	(4.48)
	Interest Income	(3.68)	(0.22)
	Provision Written Back	(0.05)	(7.86)
	Profit on Sale of Assets	-	(0.19)
		(69.89)	(57.95)
	Operating Profit Before Working Capital Changes		
	Adjustments for:		
	(Increase) / Decrease in Other Non current financial assets	(0.11)	-
	(Increase) / Decrease in Trade Receivable	-	0.66
	(Increase) / Decrease in Other current financial assets	(48.57)	(4.25)
	(Increase) / Decrease in Other current assets	127.74	0.27
	Increase / (Decrease) in other Non current financial liabilities	0.03	-
	Increase / (Decrease) in Trade payable	0.28	(4.64)
	Increase / (Decrease) in other financial liabilities	0.07	0.12
	Increase / (Decrease) in other current liabilities	0.18	-
	Cash generated from operations	9.73	(65.79)
	Direct Taxes Paid net of refund received	(16.26)	(1.17)
	Net Cash from Operating Activities	(6.53)	(66.95)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of property plant and equipment	(2.37)	-
	Proceeds from sale of assets	0.16	0.24
	Proceeds from sale of Investments	-	59.60
	Interest Received	3.68	0.22
	Dividend Received	5.32	4.48
	Net cash used in Investing Activities	6.79	64.54
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Net Cash from Financing Activities	-	-
	NET INCREASE IN CASH AND CASH EQUIVALENTS	0.26	(2.41)
	CASH AND CASH EQUIVALENTS AS AT OPENING	1.82	4.23
	CASH AND CASH EQUIVALENTS AS AT CLOSING	2.08	1.82

Note: Cash and cash equivalents comprises of:

Cash on hand	0.18	-
Balances with banks		
- In current accounts	1.90	1.82
	2.08	1.82



NOTES:

- 1 The financial result of the Company have been prepared in accordance with Indian Accounting Standards('Ind AS') notified under Section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards Amendment) Rules, 2016, and as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 The Company is engaged primarily in the business of Business Centre Activities and as such no separate information is required to be published in terms of Ind AS 108-Operating segment.
- 3 The figures have been regrouped/ rearranged wherever considered necessary to confirm to current period's classification and grouping.
- 4 The figures for the quarter ended 31st March, 2023 and 31st March, 2022 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter which was subjected to Limited Review.
- 5 The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 11th May, 2023.
- 6 The Statutory Auditors have audited the financial statements for the year ended 31st March 2023 and have issue an unqualified opinion thereon.

**On Behalf of the Board of Directors
For FGP Limited**



A handwritten signature in blue ink, appearing to read "H.N. Singh Rajpoot".

**H.N.Singh Rajpoot
Chairman
DIN : 00080836**

Place: Mumbai
Date : 11th May 2023