

Name of the Company: **GALLANTT ISPAT LIMITED**

(Rs. in Lacs except stated otherwise)

Particulars	As per last Audited Financials as on September 30, 2019	As per last Audited Financial Year ended March 31, 2019	1 year prior to the last Audited Financial Year ended March 31, 2018	2 years prior to the last Audited Financial Year ended March 31, 2017
Equity Paid up Capital	2823.61	2823.61	2823.61	2823.61
Reserves and surplus	75696.20	73577.37	41773.24	36623.18
Carry forward losses	-	-	-	-
Net Worth	78519.81	76400.98	44596.85	39446.79
Miscellaneous Expenditure	-	-	-	-
Secured Loans	6834.06	13432.99	8358.61	4502.98
Unsecured Loans	17339.58	10717.25	15385.69	10373.96
Fixed Assets	54371.59	50297.96	47987.08	33276.67
Income from Operations	53763.90	122927.06	58688.23	42470.61
Total Income	53800.16	124309.23	58841.12	43523.45
Total Expenditure	51440.58	107677.85	52159.16	38918.28
Profit before Tax	2359.58	16631.38	6681.96	4605.17
Profit after Tax	2110.25	13022.04	5361.80	4424.71
Cash profit	3309.30	15271.73	7028.59	5495.65
EPS (in Rs.) -Diluted	0.75	4.61	18.99	15.67
Book value - Diluted	27.81	27.06	147.94	139.70

GALLANTT ISPAT LIMITED

 Company Secretary

GALLANTT ISPAT LIMITED

Registered Office : "GALLANTT HOUSE", I-7, Jangpura Extension, New Delhi -110 014
 Telefax : 011-41645392, E-mail : gil@gallantt.com, Website : www.gallantt.com
 Factory : AL-5, Sector-23, Sahjanwa, District - Gorakhpur, Uttar Pradesh
 Corporate Identification No. : L27109DL2005PLC350523

Name of the Company: **GALLANTT METAL LIMITED**

(Rs. in Lacs except stated otherwise)

Particulars	As per last Audited Financials as on September 30, 2019	As per last Audited Financial Year ended March 31, 2019	1 year prior to the last Audited Financial Year ended March 31, 2018	2 years prior to the last Audited Financial Year ended March 31, 2017
Equity Paid up Capital	8132.23	8132.23	8132.23	8132.23
Reserves and surplus	40626.06	40015.23	33092.03	26886.74
Carry forward losses	-	-	-	-
Net Worth	48758.29	48147.46	41224.26	35018.97
Miscellaneous Expenditure	-	-	-	-
Secured Loans	7847.55	5126.49	5469.60	74181.12
Unsecured Loans	3032.57	-	-	-
Fixed Assets	20196.59	33538.22	24742.18	24299.53
Income from Operations	43349.85	106378.53	84558.04	61673.14
Total Income	43416.33	106918.74	85034.27	61784.36
Total Expenditure	43276.72	95919.23	78100.74	58752.83
Profit before Tax	139.61	10999.51	6933.53	3031.53
Profit after Tax	852.69	7162.65	4933.29	2710.26
Cash profit	830.54	8326.84	6430.25	4395.35
EPS	1.05	8.81	6.07	3.33
Book value	59.96	59.21	50.69	43.06

GALLANTT METAL LIMITED

Abanesh
Company Secretary

GALLANTT METAL LIMITED

Office : Ward-10 BC, Plot No. 123, Ground Floor, Gandhidham, Kutch, Gujrat-370 201, Tel. : 02836-395626 / 395636 Fax : 02836-235787
Works : Near Toll Gate Village - Samakhyali, Taluka-Bhachau, Kutch - Gujrat, Tel. : 91 98 795 60878, Fax : +91 2837 283690
Registered Office : "GALLANTT HOUSE", I-7, Jangpura Extension, New Delhi -110 014
Telefax : 011-45048767, E-mail : gml@gallantt.com, Website : www.gallantt.com
Corporate Identification No. : L27109DL2005PLC350524

AAR COMMERCIAL COMPANY LIMITED

I - 7, JANGPURA EXTENSION, NEW DELHI - 110014
 Website: www.aarccl.in; Tel: 011-41645392; Mobile: 8017563471
 E-mail ID: investors.commercial@rediffmail.com
 CIN: L63090DL1982PLC354818

The financial details of companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: AAR COMMERCIAL COMPANY LIMITED

(Rs. in Lacs except stated otherwise)

Particulars	As per last Audited Financials as on September 30, 2019	As per last Audited Financial Year ended March 31, 2019	1 year prior to the last Audited Financial Year ended March 31, 2018	2 years prior to the last Audited Financial Year ended March 31, 2017
Equity Paid up Capital	1001.40	1001.40	1001.40	1001.40
Reserves and surplus	13601.83	13611.65	7817.48	3879.31
Carry forward losses	-	-	-	-
Net Worth	14603.23	14613.05	8818.88	4880.71
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	1658.71	25.78	45.78	71.37
Fixed Assets	-	-	-	-
Income from Operations	2.68	-	-	165.14
Total Income	2.68	127.37	21.26	200.86
Total Expenditure	12.50	26.55	9.69	76.32
Profit before Tax	(9.82)	100.83	11.56	27.92
Profit after Tax	(9.82)	80.64	10.93	27.92
Cash profit	(9.82)	80.64	10.93	27.92
EPS	(0.098)	0.81	0.11	0.28
Book value	145.83	145.93	88.07	48.74

AAR COMMERCIAL COMPANY LTD.

Dipak K. Saha

Director / Authorised Signatory

Corporate Office

1, Crooked Lane,
 Room Nos. 208, Second Floor,
 Kolkata-700069 (W.B.)
 Tel. : 033-40078021

HIPOLINE COMMERCE PRIVATE LIMITED

1, CROOKED LANE, SECOND FLOOR, ROOM NOS. 222 & 223, KOLKATA - 700069

Telephone: 033-46004831 E-mail ID: hipolinecommerce@yahoo.com

CIN: U51909WB1995PTC076045

Name of the Company: **HIPOLINE COMMERCE PRIVATE LIMITED**

(Rs. in Lacs except otherwise stated)

Particulars	As per last Audited Financials as on September 30, 2019	As per last Audited Financial Year ended March 31, 2019	1 year prior to the last Audited Financial Year ended March 31, 2018	2 years prior to the last Audited Financial Year ended March 31, 2017
Equity Paid up Capital	212.63	212.63	422.71	422.71
Reserves and surplus	3183.39	3539.42	2840.78	2812.30
Carry forward losses	-	-	-	-
Net Worth	3396.02	3752.05	3263.49	3235.01
Miscellaneous	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	7.83	45.13	391.89	618.89
Fixed Assets	11.27	11.27	11.27	11.27
Income from Operations	1973.54	531.46	40.66	33.54
Total Income	1996.29	554.56	40.66	33.54
Total Expenditure	2352.32	813.59	1.09	0.37
Profit before Tax	(356.03)	(259.03)	39.58	33.17
Profit after Tax	(356.03)	(259.03)	28.48	23.52
Cash profit	(356.03)	(259.03)	28.72	23.76
EPS (Rs.)	(16.74)	(12.18)	0.67	0.56
Book value (Rs.)	159.71	176.46	77.20	76.53

