

# GMB Ceramics Ltd.

H. O. : 23, Ganesh Chandra Avenue, Kolkata - 700 013  
Phones : 2236-6204, Fax : +91-33-2236-7519  
E-mail : admin@gmbceramics.com, Web : www.gmbceramics.com  
CIN No. : L269330R1982PLC001049, GSTIN : 21AABCG1557C1ZB

Date: 08.11.2021

To,  
The Secretary  
The Calcutta Stock Exchange Limited  
7, Lyons Range  
Kolkata - 700001, West Bengal

Ref: Scrip Code: 017404

Sub: Submission of Quarterly Financial Results for the quarter ended 30.09.2021 in terms of Reg. 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015

Dear Sir/ Madam,


With reference to the above, please find enclosed herewith the Quarterly Financial Results for the quarter year ended 30.09.2021, Statement of Assets & liabilities and cash flow statement for the half year ended 30.09.2021 along with limited review report given by the Auditor of the Company.

This is for your information and records. Kindly update your records and acknowledge the receipt for the same.

Thanking You,

Yours' Faithfully,

For G M B CERAMICS LTD

  
GAURANG JALAN  
Managing Director  
(DIN: 00909769)

Encl: As Above

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## GMB Ceramics Ltd.

Regd. Office : Rajgangpur - 770017 Sundergarh ( Orissa )

CIN : L26933OR1982PLC001049

### STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2021

(Rs. In Lacs)

Sl. No.	Particulars	Quarter ended			Year Ended 31.03.2020 (Audited)	Year Ended 31.03.2021 (Audited)
		30.09.2021 UNAUDITED	30.06.2021 UNAUDITED	30.09.2020 UNAUDITED		
1	Income from operations					
	Net Sales / Income from operations	0.00	0.00	0.00	0.00	0.00
2	Other income	3.00	0.00	0.01	15.57	10.52
3	Total Income (1+2)	3.00	0.00	0.01	15.57	10.52
4	Expenditure					
	a) Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00
	b) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work-in progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	d) Employee Benefits Expenses	2.34	2.14	2.1	7.82	8.53
	e) Finance Cost	0.00	0.00	0.00	0.00	0.00
	f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00
	g) Other Expenses	3.64	1.95	2.98	15.69	20.08
	Total Expenses	5.98	4.09	5.08	23.51	28.61
5	Profit/(Loss) from operations before and exceptional and extraordinary items and tax (3-4)	-2.98	-4.09	-5.07	-7.94	-18.09
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) from ordinary activities before extraordinary items and tax (5-6)	-2.98	-4.09	-5.07	-7.94	-18.09
8	Extraordinary items	0.00	0.00	0.00	-9.24	0.00
9	Profit/(Loss) FROM Ordinary activities before Tax(7-8)	-2.98	-4.09	-5.07	-17.18	-18.09
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00
	Current year Tax	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	-2.98	-4.09	-5.07	-17.18	-18.09
12	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
13	Tax Expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00
14	Profit/(Loss) from discontinuing operations (after Tax)(12-13)	0.00	0.00	0.00	0.00	0.00
15	Net Profit/(Loss) for the period (11+14)	-2.98	-4.09	-5.07	-17.18	-18.09
16	Other Comprehensive Income ( Net of Taxes ):					
	A. (i) Items that will not be reclassified to Profit & loss	0.00	0.00	0.00	0.00	0.00
	(ii) Incometax relating to items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to Profit & loss	0.00	0.00	0.00	0.00	0.00
	(ii) Incometax relating to items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive Income for the Period ( 15+16 ) ( Comprising profit ( Loss ) and other comprehensive income for the Period )	-2.98	-4.09	-5.07	-17.18	-18.09
17	Paid up equity share Capital (SHARE OF Rs. 10/- each)	350.00	350.00	350.00	350.00	350.00
18	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting Year	0.00	0.00	0.00	-385.07	-403.16
19	Earning per Equity share (Rs. 10/- each)					
	(a) Basic	-0.085	-0.117	-0.145	-0.491	-0.517
	(b) diluted	-0.085	-0.117	-0.145	-0.491	-0.517

#### Notes:

- The statement of Unaudited Financial Results for the quarter ended September 30, 2021 has been reviewed by the Audit Committee and approved by the Board of Directors their Meeting held on 6th November, 2021
- The Statutory Auditors of the Company have given the Limited Review Report of the Unaudited financial results for the quarter ended September 30, 2021 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Statement of Assets and Liabilities as at September 30, 2021 and the Statement of Cash Flows is annexed.
- This Statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For and on behalf of the Board of Directors of  
GMB Ceramics Limited



Gaurang Jalan  
Managing Director (DIN: 00909769)

Place : Kolkata  
Date : 06.11.2021

Regd. Office : Rajgangpur - 770017 Sundergarh (Orissa) Phone : (06624) 220609  
 Works : IDCO Industrial Estate, Somnathpur, Balasore (Orissa) 756 001

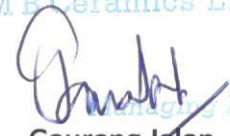
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## STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2021

PARTICULARS	30.09.2021	31.03.2021
<b>ASSETS</b>		
<b>Non-current Assets</b>		
(a) Property, Plant and Equipment	53,702,936	53,702,936
<b>Current Assets</b>		
(a) Inventories	4,231,341	4,231,341
(b) Financial Assets		
(i) Cash and Cash Equivalents	97,436	209,070
(ii) Loans	21,502,598	21,735,829
<b>Total Assets</b>	<b>79,534,311</b>	<b>79,879,176</b>
<b>LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share Capital	35,000,000	35,000,000
(b) Other Equity	-41,022,755	-40,316,125
<b>LIABILITIES</b>		
<b>Non-current Liabilities</b>		
(a) Financial Liabilities		
<b>(i) Other Financial Liabilities</b>	45,349,000	44,933,000
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(b) Other Current Liabilities	40,202,580	40,256,815
(c) Provisions	5,486	5,486
<b>Total Liabilities</b>	<b>79,534,311</b>	<b>79,879,176</b>

For GMB Ceramics Limited



Gaurang Jalan

Managing Director

DIN : 00909769


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## Cash Flow Statement for the year ended 30th September, 2021

	30.09.2021	31.03.2021
	Rs.	Rs.
<b>A. Cash Flow from Operating Activities</b>		
Net Profit before Tax & Extra-ordinary Items	(706,630)	(1,808,658)
Adjustment for :		
Transfer to capital reserves	-	-
Interest charged to Profit & Loss Account	-	-
Opening Profit/(Loss) before Working Capital Charges	(706,630)	(1,808,658)
Adjustment for :		
(Increase) / Decrease in Trade Receivables	-	-
Increase / (Decrease) in Current Liabilities	(54,235)	111,186
Increase / (Decrease) in Short Term Provisions	-	942
(Increase) / Decrease Inventories	-	-
Increase / (Decrease) in Trade payables	-	-
Cash generated from Operations	(760,865)	(1,696,530)
Cash Flow before Extra-ordinary Items	-	-
Net Cash from Operating Activities	(760,865)	(1,696,530)
<b>B. Cash flow from Investing Activities</b>		
(Increase) / Decrease in Long Term Loans & Advances	233,231	(10,201,579)
(Increase) / Decrease in investments	-	-
(Increase) / Decrease in Fixed Asstes	-	-
Net Cash from investing Activities	233,231	(10,201,579)
<b>C. Cash Flow from Financing Activities</b>		
Increase/(Decrease) in Long term Borrowings	416,000	1,947,000
Increase/ (Decrease) in Short Term Borrowings	-	-
Net Cash from Financing Activities	416,000	1,947,000
Net Changes in Cash and Cash Equivalent (A+B+C)	(111,634)	(9,951,109)
Cash & Cash Equivalents as at 1st April, 2021 (Opening Balance)	209,070	10,160,179
Cash & Cash Equivalents as at 30th September, 2021 (Closing Balance)	97,436	209,070



**Gaurang Jalan**  
Managing Director  
DIN : 00909769

**Review report to: GMB CERAMICS LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **GMB CERAMICS LIMITED** for the period ended **30<sup>th</sup> September, 2021**. 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 these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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 provides 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata  
Date: 06.11.2021



**For Ruwatia & Associates  
Chartered Accountants**



(CA Mukesh Kumar Ruwatia)  
Proprietor  
Membership No.060231

**UDIN: 21060231AAAACP8508**