

To,
The Manager
Listing Compliance Department
National Stock Exchange of India Ltd
Exchange Plaza, Plot no. C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai-400051
Maharashtra, India

Date: October 28, 2021

NSE SYMBOL: GODHA

Dear Sir/Madam,

Sub.: Outcome of the Board Meeting dated October 28, 2021

In terms of Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform that the Board of Directors of the Company has at its Meeting held today i.e. on Thursday, October 28, 2021, considered and approved the Un-audited Standalone Financial Results of the Company for the quarter ended September 30, 2021.

In terms of Regulation 33 of the Listing Regulations, we are enclosing herewith the Un-audited Standalone Financial Results of the Company for the quarter ended September 30, 2021 along with the Limited Review Report thereon issued by the Statutory Auditors of the Company.

The meeting was commenced at 1:00 P.M. and concluded on 1:30 P.M.

The aforesaid documents are also placed on the website of the Company at www.godhacabcon.com

Kindly take the same on record.

Thank you.

Yours truly,

For Godha Cabcon & Insulation Ltd


Dipesh Godha
Director
DIN: 07529876





S.K. KHANDELWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

211, ROYAL RATAN, 7, M.G. ROAD, INDORE

PHONE: 0731- 2523373/4044666

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

**TO THE BOARD OF DIRECTORS OF
GODHA CABCON AND INSULATION LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **GODHA CABCON & INSULATION LIMITED** ("the Company") for the quarter ended on 30th September, 2021 ("the statement") attached herewith, being submitted by the company pursuant to the Requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.
2. This statement, which is responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. 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 an analytical procedure 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.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.K.Khandelwal & Associates

Chartered Accountants

FRN 002305C


(S.K.Khandelwal)

Partner

M.No 071189

UDIN: 21071189AAAAEO2964

Dated: 28.10.2021

Place: Indore



M/S GODHA CABCON & INSULATION LTD.
CIN NO: L31909MP2016PLC041592
Unaudited Financial Results for Quarter Ended on 30.09.2021

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30th Sep 2021	30th June 2021	30th Sep 2020	30th Sep 2021	30th Sep 2020	31st Mar 2021
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
I	INCOME						
	Revenue from operations	1353.45	1374.37	41.55	2727.81	173.67	3239.64
	Other Income	25.37	3.54	14.79	28.92	29.34	61.59
	Total Income	1378.82	1377.91	56.34	2756.73	203.01	3301.22
II	EXPENSES						
	Cost of Material Consumed	1286.84	1315.91	84.65	2602.75	194.46	3161.87
	Employee Benefits Expense	3.36	14.22	19.06	17.58	43.45	35.06
	Finance Costs	21.34	21.47	8.19	42.81	25.40	51.93
	Depreciation & Amortization Expense	5.72	5.72	7.08	11.44	14.17	22.40
	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	14.58	8.09	13.71	22.67	39.71	78.76
	Total Expenses	1331.84	1365.42	132.69	2697.26	317.18	3350.02
	Profit/(Loss) from operations before exceptional items and tax	46.98	12.50	(76.34)	59.47	(114.18)	(48.80)
III	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
IV	Profit/(Loss) before tax	46.98	12.50	(76.34)	59.47	(114.18)	(48.80)
V	Tax expense:						
VI	(1) Current tax	0.79	0.00	0.00	0.79	0.00	0.00
	(2) Deferred tax	(10.57)	(2.16)	18.83	(12.73)	28.67	11.23
VII	Net Profit/(Loss) for the Period (V-VI)	35.62	10.34	(57.51)	45.95	(85.50)	(37.56)
VIII	Other Comprehensive Income/(loss)	0.00	0.00	0.00	0.00	0.00	0.00
IX	Total Comprehensive Income/(Loss) for the Year	35.62	10.34	(57.51)	45.95	(85.50)	(37.56)
X	Paid up Equity Share Capital (Face value of the share Rs.10/- each)	1110.40	1110.40	1110.40	1110.40	1110.40	1110.40
XII	Earnings per equity share:						
	(1) Basic	0.32	0.09	(0.52)	0.41	(0.77)	(0.34)
	(2) Diluted	0.32	0.09	(0.52)	0.41	(0.77)	(0.34)

Notes:

- The above Unaudited Financial Results for the quarter ended Sep 30, 2021 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October 28, 2021. The Statutory Auditors of the Company have carried out the limited review of these Results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Company has adopted Indian Accounting Standards (Ind AS) from April 1, 2017 and accordingly these financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- The Company has only one operating segment hence disclosure under Ind AS 108 on 'Operating Segments' is not applicable.
- Previous quarter's figures have been re-grouped and re-arranged wherever necessary.

Place: Indore
Date: October 28, 2021

For Godha Cabcon & Insulation Limited


DIPESH GODHA
★ **DIRECTOR**
DIN: 07529876

M/S GODHA CABCON & INSULATION LTD.
CIN NO: L31909MP2016PLC041592
UNAUDITED STATEMENT OF ASSETS & LIABILITIES AS ON 30.09.2021

Particulars	Note No.	Rs. In Lakhs	
		30-Sep-2021 Unaudited	31-Mar-2021 Audited
ASSETS			
(1) Non Current Assets			
(a) Property, Plant and Equipments			
(i) Tangible assets	2	184.84	178.02
(b) Deferred Tax Asset (Net)	3	-2.99	9.74
(c) Other Non Current Assets	4	1.10	1.51
Sub-Total		182.95	189.27
(2) Current Assets			
(a) Inventories	5	100.53	119.08
(b) Financial Assets			
(i) Trade Receivables	6	1945.24	2075.26
(ii) Cash & Cash equivalents	7	56.28	88.93
(iii) Loans	8	752.14	708.34
(c) Other Current Assets	9	216.23	93.11
Sub-Total		3070.42	3084.73
Total Assets		3253.37	3274.00
EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share capital	10	1110.40	1110.40
(b) Other Equity	11	1371.48	1325.53
Sub-Total		2481.88	2435.93
(2) LIABILITIES			
(I) Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	12	158.04	134.55
Sub-Total		158.04	134.55
(II) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	13	502.45	559.82
(ii) Trade Payables	14	16.24	100.60
(iii) Other Financial Liabilities	15	0.00	41.70
(b) Other Current Liabilities	16	93.97	1.40
(c) Current Tax Liability	17	0.79	0.00
Sub-Total		613.45	703.51
Total Equity and Liabilities		3253.37	3274.00


Dipesh Godha
 (CEO & Director)
 DIN: 07529876



PLACE: INDORE
DATE: 28.10.2021

M/S GODHA CABCON & INSULATION LTD.
CIN: L31909MP2016PLC041592
CASH FLOW STATEMENT FOR THE YEAR ENDED 30.09.2021

PARICULARS	Rs. In Lakhs	
	30th Sep 2021	30th Sep 2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax as per Profit and Loss Statement	59.47	-114.18
Adjusted For:		
Add: Depreciation	11.44	14.17
Operating Profit Before Working Capital Changes	70.91	-100.01
Adjusted For:		
Increase/Decrease In Current Asset		
Receivables	130.02	1071.57
Inventories	18.56	98.52
Other Current Assets	(123.12)	22.19
Loans	(43.80)	0.00
Increase/Decrease in Current Liabilities		
Trade Payables	(84.36)	-577.67
Other Financial Liabilities	(41.70)	(60.48)
Other Current Liabilities	93.37	(9.45)
Short Term Borrowing	-57.37	-7.19
Cash Generated From Operations	(37.50)	437.48
Taxes on Operating Activities	13.52	28.67
Net Cash from Operating Activities	(51.02)	466.15
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of long term asset	(18.27)	0.00
Deferred Tax Assets/Liabilities	12.73	-28.67
Increase/Decrease in Other Non Current Assets	0.41	-69.23
Net Cash Flow From Investing Activities	(5.13)	(97.90)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds From Issue of shares including share premium	0.00	0.00
Proceeds from Share Application Money Pending Allotment	0.00	0.00
Net Proceeds From Long term Borrowings	23.49	125.18
Net Cash Flow From Financing Activities	23.49	125.18
Net Increase / Decrease in Cash and Cash Equivalents	-32.66	493.43
Opening Balance of Cash and Cash Equivalents	88.93	218.12
Closing Balance of Cash and Cash Equivalents	56.28	711.55

DIPESH GODHA

(CEO cum DIRECTOR)

DIN: 07529876



PLACE: INDORE

DATE: 28.10.2021