



G.G. AUTOMOTIVE GEARS LTD.

REGD. OFF. & WORKS : 2-A, I.S. GAJRA INDUSTRIAL AREA-1, A.B. ROAD, DEWAS - 455 001 (M.P.) INDIA

PHONE : +91-7272-405310, 404802 FAX : +91-7272-404802

E-MAIL : ggmarketing@ggautomotive.com, ggautomotive@yahoo.com

CIN : L29130MP1974PLC035049

Statement of Standalone Un-audited Results for the Quarter and half year ended 30/09/2025

		Rs. in Lakhs					
		Quarter Ended			Six Month Ended		Previous Year Ended
		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
Particulars	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I	Revenue from Operations	3325.71	2800.54	2602.37	6126.25	5134.55	11432.38
	Other Income	7.30	1.73	41.56	9.03	48.72	44.79
	Total Revenue	3333.01	2802.27	2643.93	6135.28	5183.27	11477.17
II	Expenses						
	a) Cost of Material Consumed	1803.36	1448.93	1958.61	3252.29	3146.86	6181.37
	b) Purchase of Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, Work in progress and stock in trade	-143.20	-326.32	-637.93	-469.52	-523.16	-117.58
	d) Employee benefits expenses	382.83	359.51	317.09	742.34	625.80	1312.52
	e) Finance Cost	48.26	45.88	50.70	94.14	127.18	260.88
	f) Depreciation and amortisation expenses	134.47	122.59	107.82	257.06	212.82	435.5
	g) Other expenses	638.92	782.07	608.20	1420.99	1200.81	2326.43
	Total Expenses	2864.64	2432.66	2404.49	5297.30	4790.31	10399.12
III	Profit/(loss) before exceptional items and tax (I-II)	468.37	369.61	239.44	837.98	392.96	1078.05
	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
IV	Profit/(loss) Before Tax	468.37	369.61	239.44	837.98	392.96	1078.05
V	Tax expense						
	a) Current Tax	130.00	100.00	65.00	230.00	95.00	224.33
	b) Deferred Tax	5.61	9.39	0.00	15.00	0.00	78.80
	©Mat credit Entitlement						0.00
	Total Tax Expenses	135.61	109.39	65.00	245.00	95.00	303.13
	Profit/ (Loss) for the period from continuing operations	332.76	260.22	174.44	592.98	297.96	774.92
	Profit/ (Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/ (Loss) from discontinuing operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
VI	Profit/ (Loss) for the period	332.76	260.22	174.44	592.98	297.96	774.92
VII	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
VIII	Total Comprehensive Income for the period	332.76	260.22	174.44	592.98	297.96	774.92
IX	Details of Equity Share Capital						
	Paid-up Capital	999.00	999.00	950.00	999.00	950.00	950.00
	Face Valur of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
X	Earning per equity share of Rs. 10/- each						
	(1) Basic	3.33	2.60	1.84	5.94	3.14	8.54
	(2) Diluted	3.33	2.60	1.75	5.94	2.98	8.54



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Notes:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 13TH October, 2025. The Statutory Auditors of the Company have carried out a Limited Review of the Results for these financial.
2. Company's business activity falls within a Single primary business segment i.e. Manufacturing of Railway Gears.
3. Previous period figures have been regrouped/rearranged wherever necessary to confirm to the current period figures.

Place: Dewas, MP
Date: 13th October, 2025

FOR AND ON BEHALF OF THE BOARD
G. G. AUTOMOTIVE GEARS LIMITED.


KENNEDY RAMCHAND GAJRA
MANAGING DIRECTOR
DIN: 02092206





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		Rs. In Lacs	
Statement of Asset and Liabilities			
	Particulars	As at Half Year ended 30/09/2025	As at Previous year ended 31/03/2025
(I)	Assets	UN-AUDITED	AUDITED
1	Non-current assets		
	Property, plant and equipment	5371.61	5293.44
	Capital work-in-progress	0.00	0.00
	Investment property	-	-
	Right of use assets	0.00	0.00
	Other intangible assets	10.21	11.07
	Intangible assets under development	0.00	0.00
	Biological assets other than bearer plants	-	-
	Investments accounted for using equity method	-	-
	Non-current financial assets		
	Non-current investments	-	-
	Trade receivables, non-current	-	-
	Loans, non-current	-	-
	Other non-current financial assets	77.69	76.49
	Total non-current financial assets		
	Deferred tax assets (net)	-	-
	Other non-current assets	114.57	97.97
	Total non-current assets	5574.08	5478.97
2	Current assets		
	Inventories	2490.64	1500.09
	Current financial asset	-	-
	Current investments	-	-
	Trade receivables, current	1798.12	2459.85
	Cash and cash equivalents	0.56	35.59
	Bank balance other than cash and cash equivalents	161.69	74.97
	Loans, current	-	-
	Other current financial assets	-	-
	Total current financial assets		
	Current tax assets (net)	-	-
	Other current assets	41.01	37.53
	Total current assets	4492.02	4108.03
3	Non-current assets classified as held for sale	-	-
4	Regulatory deferral account debit balances and related defere	-	-
	Total assets	10066.10	9587.00
(II)	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	999.00	950.00
	Other equity	4289.67	3745.69
	Total equity attributable to owners of parent	-	-
	Non controlling interest	-	-
	Total equity	5288.67	4695.69
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	1436.95	1625.43
	Lease Liability	0.00	0.00
	Other non-current financial liabilities	-	-
	Total non-current financial liabilities	1436.95	1625.43
	Provisions, non-current	-	-
	Deferred tax liabilities (net)	516.91	501.92
	Deferred government grants, Non-current	-	-
	Other non-current liabilities	0.00	0.00
	Total non-current liabilities	516.91	501.92
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	606.48	884.36
	Lease Liability	0.00	0.00
	Trade payables, current	1729.79	1484.76
	Other current financial liabilities	117.42	121.19
	Total current financial liabilities	2453.69	2490.31
	Other current liabilities	271.42	226.59
	Provisions, current	0.00	0.00
	Current tax liabilities (Net)	98.46	47.06
	Deferred government grants, Current	-	-
	Total current liabilities	369.88	273.65
3	Liabilities directly associated with assets in disposal group clas	-	-
4	Regulatory deferral account credit balances and related deferre	-	-
	Total liabilities	4777.43	4891.31
	Total equity and liabilities	10066.10	9587.00



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