

WORTH INVESTMENT & TRADING CO LTD

65/B, PATHURIA GHAT STREET, 4TH FLOOR, KOLKATA – 700006

Website: www.worthinv.com CIN No. L67120WB1980PLC032932

Email: Worthinvestmenttrading@gmail.com TEL: 033-32632021

13th August. 2019

To,
Dept. of Corporate Service,
The Bombay Stock Exchange Ltd.
1st Floor, Rotunda Building,
M. S. Marg, Mumbai – 400 001.

Sub : UNAUDITED RESULT FOR THE QUARTER ENDED 30th June,2019

Dear Sir,

Pursuant to listing agreement we are enclosing herewith the Unaudited financial results for the quarter 30th June,2019 with Auditors Limited Review Report.

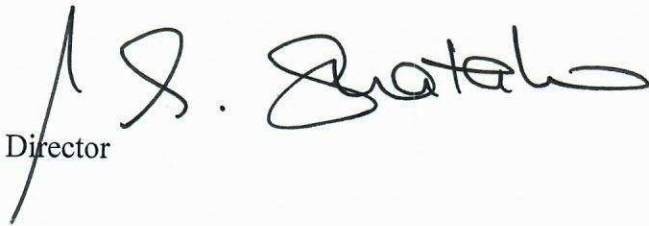
Please take on record of same and oblige

Thanking You,

Your faithfully,

FOR WORTH INVESTMENT & TRADING CO LTD

Director



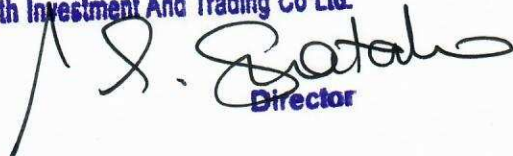
WORTH INVESTMENT & TRADING CO LTD

65/B, PATHURIA GHAT STREET,
4TH FLOOR, WEST BENGAL-700007
PHONE NO.: 033-32632021 E-MAIL: info@worthinv.com
WEBSITE: www.worthinv.com

UN-AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2019

SR. NO.	PART 1 Particulars	Quarter Ended			(RS. IN '000)
		3 months ended on 30.06.19	3 months ended on 31.03.2019	3 months ended on 30.06.18	Current Year ended on 31.03.2019
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	975.10	773.39	646.00	2,826.26
	b) Other Operating Income	-	-	-	-
	Total Income from operations (net)	975.10	773.39	646.00	2,826.26
2	Expenses				
	a. Cost of Material Consumed	-	-	-	-
	b. Purchase of Traded Goods	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	-	-
	d. Employee benefits expense	875.05	479.53	232.00	1,238.23
	e. Depreciation and Amortisation expense	-	-	-	-
	f. Other Expenses	0.00	865.16	85.00	1,260.17
	Total Expenses	875.05	1344.69	317.00	2,498.40
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	100.05	(571.30)	329.00	327.86
4	Other Income	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	100.05	(571.30)	329.00	327.86
6	Finance Costs	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	100.05	(571.30)	329.00	327.86
8	Exceptional Items - Expenditure / (Income)	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	100.05	(571.30)	329.00	327.86
10	Tax Expense	-	-	-	117.06
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	100.05	(571.30)	329.00	210.80
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	100.05	(571.30)	329.00	210.80
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	32800.00	32800.00	32800.00	32,800.00
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year				14,022.72
16	Earning Per Share (before extraordinary items - not annualised)				
	(a) Basic	0.03	(0.17)	0.10	0.06
	(b) Diluted	0.03	(0.17)	0.10	0.06
17	Earning Per Share (after extraordinary items - not annualised)				
	(a) Basic	0.03	(0.17)	0.10	0.06
	(b) Diluted	0.03	(0.17)	0.10	0.06

For Worth Investment And Trading Co Ltd.


Director

PART - 2					
SR. NO.	Particulars	3 months ended on 31.03.2019	3 months ended on 31.03.2019	3 months ended on 30.06.19	Current Year ended on 31.03.2019
A	PARTICULARS OF SHAREHOLDING				
1	Public Share Holding				
	- Number of Shares	19,98,000	19,98,000	30,48,000	19,98,000
	- Percentage of Shareholding	60.91%	60.91%	92.93%	60.91%
2	Promoter and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered				
	- Number of Shares	1282000	1282000	232000	12,82,000
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	1282000	1282000	232000	12,82,000
	- Percentage of Shares (as a % of total share capital of the Company)	39.09%	39.09%	7.07%	39.09%

PARTICULARS		3 MONTHS ENDED 30.06.2019
B	INVESTOR COMPLAINTS	
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE YEAR	NIL
3	DISPOSED OF DURING THE QUARTER	NIL
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL

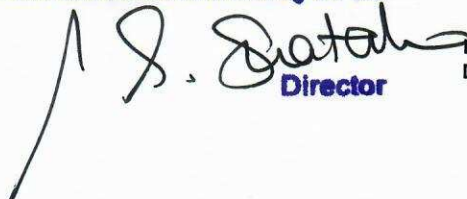
Notes:

- The Company is only having one segment.
The above results have been taken on record in the meeting of the Board of Directors of the Company held on 13th August' 2019
- During the quarter ended 30.06.19, total NIL investors' complaints were received which were redressed during the quarter itself. There was no complaint pending at the beginning or at the end of the quarter.
- Previous period figures have been regrouped and reclassified, where necessary, to make them comparable with current period figures.
- The figures of last quarter 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 of the current financial year which was subject to limited

Date: 13.08.2019
Place: Mumbai

By the order of the Board
WORTH INVESTMENT&TRADING CO LTD

For Worth Investment And Trading Co Ltd.


Director

DIRECTOR
MIHIR GHATALIA
DIN No. 00581005



LIMITED REVIEW REPORT

TO,

**THE BOARD OF DIRECTORS,
WORTH INVESTMENT & TRADING CO LTD**

We have reviewed the accompanying statement of unaudited financial results of **WORTH INVESTMENT & TRADING CO LTD** for the quarter ended June 30, 2019, being submitted by the Company in pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards, prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 provide 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 Indian Accounting Standards and accounting principles generally accepted in India, 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.

For DMKH & Co.

Chartered Accountants

FRN: 116886W

CA Manish Kankani

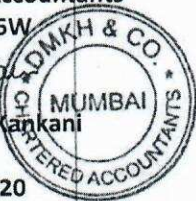
Partner

M.No. 158020

UDIN- 19158020AAAAGN1368

Mumbai

Date: 13th August, 2019



Certificate of Chief Financial Officer (CFO)

I, Bina R.Ghatalia, Chief Financial Officer (CFO) of Worth Investment & Trading Co.Ltd., certify;

1. That I have reviewed the Unaudited Financial Statements for the quarter ended 30th June, 2019 and to the best of my knowledge and belief:
 - a) These financial results do not contain any materially untrue statement or omit any material fact nor contain statement that might be misleading, and
 - b) These financial statements present a true and fair view of the Company's affairs and are in compliance with the applicable laws and regulations.
- 2) That there are to the best of my knowledge and belief, no transactions entered into by the company during the quarter, which are fraudulent, illegal or violative of the Company's Code of Conduct.
- 3) That I accept responsibility for establishing and maintaining internal controls, I have evaluated the effectiveness of the internal control systems of the Company and I have disclosed to the auditors and the Audit Committee, deficiencies in the design or operation of internal controls, if any, of which I am aware and the steps that I have taken to rectify the identified deficiencies.



Bina R.Ghatalia

CFO

Date: 13/08/2019

Place: Mumbai

Certificate of Chief Executive Officer (CEO)

I, Nimit R. Ghatalia, Chief Executive (CEO) of Worth Investment & Trading Co.Ltd., certify;

- 1) That I have reviewed the Unaudited Financial Statements for the quarter ended 30th June,2019 and to the best of my knowledge and belief:
 - a) These financial results do not contain any materially untrue statement or omit any material fact nor contain statement that might be misleading, and
 - b) These financial statements present a true and fair view of the Company's affairs and are in compliance with the applicable laws and regulations.
- 2) That there are to the best of my knowledge and belief, no transactions entered into by the company during the quarter, which are fraudulent, illegal or violative of the Company's Code of Conduct.
- 3) That I accept responsibility for establishing and maintaining internal controls, I have evaluated the effectiveness of the internal control systems of the Company and I have disclosed to the auditors and the Audit Committee, deficiencies in the design or operation of internal controls, if any, of which I am aware and the steps that I have taken to rectify the identified deficiencies.

N Ghatalia
Nimit R.Ghatalia
CEO
Date: 13/08/2019
Place: Mumbai