

SHREE GLOBAL TRADEFIN LIMITED

Regd. Office: A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai 400013
Tel. 022- 6291 8111 email: sgtl2008@gmail.com CIN: L27100MH1986PLC041252 Website: www.sgtl.in

Date: 10th August, 2022

To,
BSE Limited
The Corporate Relationship Department
P.J. Towers, 1st Floor,
Dalal Street,
Mumbai – 400001

Dear Sir/Madam,

Sub: Unaudited Financial Results (Standalone & Consolidated) for the Quarter ended 30th June, 2022 under regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 along with Limited Review Report.

With reference to above subject and pursuant to the provision of Regulations 33(3) (a) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Unaudited Financial Results (Standalone and Consolidated) for the Quarter ended 30th June, 2022 along with Limited Review Report.

The Board Meeting commenced today at 02:00 p.m. and concluded at 02.30 p.m.

You are kindly requested to take the same on your records.

Thanking You,
Yours faithfully,
For Shree Global Tradefin Limited

Kumari Rachna
Company Secretary

SHREE GLOBAL TRADEFIN LIMITED

REGD. OFF. : A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai 400013.

CIN : L27100MH1986PLC041252; Website : www.sgtl.in

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2022

('in Lakhs)

		Quarter Ended			Year Ended
		30-Jun-22 (Unaudited)	31-Mar-22 (Audited) Refer Note No.5	30-Jun-21 (Unaudited)	31-Mar-22 (Audited)
1	Income				
	(a) Revenue from Operations	-	105.82	-	105.82
	(b) Other Income	124.76	15,086.32	6.55	15,092.87
	Total Income from Operations	124.76	15,192.14	6.55	15,198.69
2	Expenses				
	a. Purchase of Traded Goods	-	104.05	-	104.05
	b. Employee Benefit Expense	23.00	36.24	25.91	112.18
	c. Depreciation and Amortization Expense	0.01	0.01	0.01	0.04
	d. Finance Costs	-	-	-	6.22
	e. Other Expenditure	598.46	16.55	32.66	55.00
	Total Expenses	621.47	156.85	58.58	277.49
3	Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)	(496.71)	15,035.29	(52.03)	14,921.20
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) from before Tax (3 + 4)	(496.71)	15,035.29	(52.03)	14,921.20
6	Tax Expenses	-	-	-	-
7	Net Profit / (Loss) from ordinary activities after tax (5 - 6)	(496.71)	15,035.29	(52.03)	14,921.20
8	Other Comprehensive Income				
	a) (i) Item that will not be reclassified to profit or loss	(11,574.39)	(34,805.15)	22,847.72	82,551.34
	(ii) Income tax effect on above	-	-	-	-
	b) (i) Item that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax effect on above	-	-	-	-
9	Total Comprehensive Income (7+8)	(12,071.10)	(19,769.86)	22,795.69	97,472.54
10	Paid Up Equity Share Capital (Face Value of `1/- each)	12,721.26	12,721.26	12,721.26	12,721.26
11	Other Equity				1,23,794.33
12	Earnings per Share (of ` 1 each) (not annualised)				
	(a) Basic - In `	(0.04)	1.18	0.00	1.17
	(b) Diluted - In `	(0.04)	1.18	0.00	1.17

Notes

- 1 The statement of unaudited standalone financial results ("the statement") of Shree Global Tradefin Limited for the quarter ended 30th June, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10th August, 2022.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3 The auditors of the Company have conducted a limited review of the financial results for the quarter ended 30th June, 2022. An unqualified report has been issued by them thereon.
- 4 The Company is primarily engaged in the business of trading and there are no separate reportable segments identified as per Ind AS-108- Operating Segment.
- 5 Figures for the quarter ended 31st March, 2022, represent the balancing figures between the audited figures in respect of full financial year and the published figures for the nine months ended 31st December, 2021, which were subject to limited review.
- 6 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- 7 The results for the quarter ended 30th June, 2022 are available on the website of BSE at www.bseindia.com and on Company's website at www.sgtl.in

For and on behalf of the Board of Directors of
Shree Global Tradefin Limited

Rajesh R. Gupta
Managing Director
DIN:00028379
Place : Mumbai
Date: 10th August 2022

Todarwal & Todarwal LLP

Chartered Accountants

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to,
The Board of Directors
Shree Global Tradefin Limited
A-2, 2nd floor, Madhu estate,
Pandurang Budhkar Marg, Lower Parel,
Mumbai-400013

Dear Sirs,

Re: Limited Review Report of the Unaudited Financial Results for the quarter ended 30th June 2022.

We have reviewed the accompanying Statement of Unaudited Financial Results of **Shree Global Tradefin Limited ("the Company")** for the quarter ended **30th June 2022 ("the Statement")** attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("the Regulation") as amended.

This Statement which is the responsibility of the Company's Management and approved by the 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 there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and 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.

Attention is drawn to the fact that the figures for the three months ended 31 March 2022 as reported in these unaudited standalone financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of the previous financial year had only been reviewed and not subjected to audit.

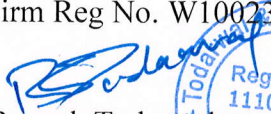


Todarwal & Todarwal LLP

Chartered Accountants

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 specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Todarwal & Todarwal LLP**
Chartered Accountants
Firm Reg No. W100231


Raunak Todarwal
Partner

M. No.: 165030

UDIN: 22165030AOSLIJ1699

Dated: 10th August, 2022

Place: Mumbai



SHREE GLOBAL TRADEFIN LIMITED

REGD. OFF. : A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai 400013.

CIN : L27100MH1986PLC041252; Website : www.sgtl.in

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2022

(in Lakhs)

	Quarter Ended			Year ended
	30-Jun-22 (Unaudited)	31-Mar-22 (Audited) Refer Note No.5	30-Jun-21 (Unaudited)	31-Mar-22 (Audited)
1 Income				
(a) Revenue from Operations	5,077.07	1,930.74	186.68	4,782.47
(b) Other Income	263.97	15,498.06	105.55	15,929.27
Total Income from Operations	5,341.04	17,428.80	292.23	20,711.74
2 Expenses				
a. Cost of Materials Consumed	2,495.05	1,859.38	35.31	3,645.66
b. Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	(45.36)	(1,520.22)	(19.14)	(2,600.67)
c. Purchase of Traded Goods	-	104.05	-	104.05
d. Employee Benefit Expense	398.20	354.07	170.10	1,317.89
e. Manufacturing and Other Expenses	1,617.14	759.66	256.09	1,912.79
f. Depreciation and Amortization Expense	40.02	34.88	14.12	116.55
g. Finance Costs	75.02	60.42	7.24	102.14
Total Expenses	4,580.07	1,652.24	463.72	4,598.41
3 Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)	760.97	15,776.56	(171.49)	16,113.33
4 Exceptional Items (Refer Note No.4)	(250.00)	-	-	-
5 Profit / (Loss) from before Tax (3 + 4)	510.97	15,776.56	(171.49)	16,113.33
6 Tax Expenses	-	-	-	-
- Deferred Tax Expenses/ (Income)	-	403.63	-	403.63
- Mat Credit Reversals	-	212.40	-	212.40
7 Net Profit / (Loss) from ordinary activities after tax (5 - 6)	510.97	15,160.53	(171.49)	15,497.30
8 Share of Profit/(Loss) of Associates	(24.35)	(116.51)	31.32	(123.84)
9 Profit/(Loss) for the Period (7+8)	486.62	15,044.02	(140.17)	15,373.46
10 Other Comprehensive Income				
a) (i) Item that will not be reclassified to profit or loss	1,045.18	(6,866.59)	11,569.05	19,596.21
(ii) Income tax effect on above	0.04	15.99	(2.39)	3.04
b) (i) Item that will be reclassified to profit or loss	-	-	-	-
(ii) Income tax effect on above	-	-	-	-
11 Total Comprehensive Income (9+10)	1,531.84	8,193.42	11,426.49	34,972.71
Profit or loss attributable to:				
Owners of the Company	(32.01)	14,985.65	(84.49)	15,104.95
Non controlling interests	518.63	58.37	(55.68)	268.51
Profit for the period	486.62	15,044.02	(140.17)	15,373.46
Other comprehensive income attributable to:				
Owners of the Company	1,045.28	(6,831.23)	11,563.77	19,602.96
Non controlling interests	(0.06)	(19.37)	2.89	(3.71)
Other Comprehensive Income for the period	1,045.22	(6,850.60)	11,566.66	19,599.25
Total Comprehensive Income attributable to				
Owners of the Company	1,013.27	8,154.42	11,479.28	34,707.91
Non controlling interests	518.57	39.00	(52.79)	264.80
Total Comprehensive Income for the period	1,531.84	8,193.42	11,426.49	34,972.71
12 Paid Up Equity Share Capital (Face Value of `1/- each)	12,721.26	12,721.26	12,721.26	12,721.26
13 Other Equity				66,737.81
14 Earnings per Share (of ` 1 each) (not annualised)				
(a) Basic - In `	0.04	0.00	(0.01)	1.21
(b) Diluted - In `	0.04	0.00	(0.01)	1.21

Notes

- 1 The statement of unaudited consolidated financial results ("the financial Results") of Shree Global Tradefin Limited for the quarter ended 30th June, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10th August, 2022.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3 The auditors of the Company have conducted a limited review of the financial results for the quarter ended 30th June, 2022. An unqualified report has been issued by them thereon.
- 4 Paid Rs. 250 Lakhs to IDBI as One Time Settlement for release of Company's Assets which were mortgaged for loan of Erstwhile Company M/s Uttam Value Steels Limited from which Lloyds Steels Industries Limited was Demerged w.e.f. 1st April, 2014.
- 5 Figures for the quarter ended 31st March, 2022, represent the balancing figures between the audited figures in respect of full financial year and the published figures for the nine months ended 31st December, 2021, which were subject to limited review.
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For and on behalf of the Board of Directors of
Shree Global Tradefin Limited

Rajesh R. Gupta
Managing Director
DIN:00028379
Place : Mumbai
Date: 10th August, 2022

Todarwal & Todarwal LLP

Chartered Accountants

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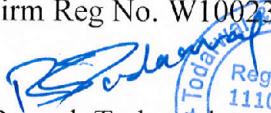


Todarwal & Todarwal LLP

Chartered Accountants

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For **Todarwal & Todarwal LLP**
Chartered Accountants
Firm Reg No. W100231


Raunak Todarwal
Partner

M. No.: 165030

UDIN: 22165030AOSLIJ1699

Dated: 10th August, 2022

Place: Mumbai

