

SHREE GLOBAL TRADEFIN LIMITED

Regd. Office: A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai 400013
Tel. 022- 62918111 email: sgtl2008@gmail.com CIN: L27100MH1986PLC041252 Website: www.sgtl.in

Date: 08th August, 2023

To,
BSE Limited
The Corporate Relationship Department
P.J. Towers, 1st Floor,
Dalal Street,
Mumbai – 400 001

BSE Scrip Code: 512463
BSE Scrip ID : SHRGLTR

Dear Sir/Madam,

Sub: Unaudited Financial Results (Standalone & Consolidated) for the Quarter ended 30th June, 2023 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, 2023 along with Limited Review Report. The said results were approved by the Board of Directors of the Company at their Meeting held today i.e., Tuesday, 08th August, 2023.

The Board Meeting commenced today at 04:00 P.M. and concluded at 05:30 P.M.

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

Thanking You,
Yours faithfully,
For Shree Global Tradefin Limited

Manesh Cherian
Director
DIN: 02244855

SHREE GLOBAL TRADEFIN LIMITED

REGD. OFF. : A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai- 400 013.

CIN : L27100MH1986PLC041252; Website : www.sgtl.in

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2023

(` in Lakhs)

		Quarter Ended			Year ended
		30-Jun-23 (Unaudited)	31-Mar-23 (Audited) Refer Note No.5	30-Jun-22 (Unaudited)	31-Mar-23 (Audited)
1	Income				
	(a) Revenue from Operations	3,814.07	6,768.92		6,768.92
	(b) Other Income	605.24	135.86	124.76	1,337.53
	Total Income from Operations	4,419.31	6,904.78	124.76	8,106.45
2	Expenses				
	a. Purchase of Traded Goods	3,309.49	6,835.95		6,835.95
	b. Changes in Inventories of Finished Goods	747.02	(747.02)		(747.02)
	c. Employee Benefit Expense	38.99	17.67	23.00	95.43
	d. Other Expenditure	31.51	111.41	598.46	784.45
	e. Depreciation and Amortization Expense	0.16	0.05	0.01	0.10
	f. Finance Costs	57.49	65.72		77.03
	Total Expenses	4,184.66	6,283.78	621.47	7,045.94
3	Profit / (Loss) from Operations before Exceptional Items and Tax(1-2)	234.65	621.00	(496.71)	1,060.51
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) from before Tax (3 + 4)	234.65	621.00	(496.71)	1,060.51
6	Tax Expenses				
7	Net Profit / (Loss) from ordinary activities after tax (5 - 6)	234.65	621.00	(496.71)	1,060.51
8	Other Comprehensive Income				
	a) (i) Item that will not be reclassified to profit or loss	45,362.92	14,709.88	(11,574.39)	42,740.48
	(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)	45,597.57	15,330.88	(12,071.10)	43,800.99
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				1,65,051.06
12	Earnings per Share (of ` 1 each) (not annualised)				
	(a) Basic - In `	0.02	0.05	-0.04	0.08
	(b) Diluted - In `	0.02	0.05	-0.04	0.08

For and on Behalf of the Board of
Shree Global Tradefin Limited



Manesh Cherian
Director

DIN: 02244855

Place: Mumbai
Date: 08-08-2023

Notes

- 1 The statement of unaudited standalone financial results ("the statement") of Shree Global Tradefin Limited for the quarter ended 30th June, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 8th August, 2023.
- 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, 2023. 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, 2023, 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, 2022, 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, 2023 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





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,

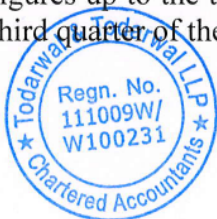
Re: Limited Review Report of the Unaudited Financial Results for the quarter ended 30th June 2023.

We have reviewed the accompanying Statement of Unaudited Financial Results of **Shree Global Tradefin Limited ("the Company")** for the quarter ended **30th June 2023 ("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 2023 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.




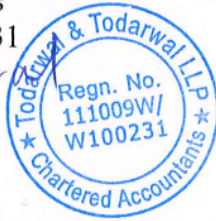
Todarwal & Todarwal LLP

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: 23165030BGQKOD7376
Dated: 8th August, 2023
Place: Mumbai



SHREE GLOBAL TRADEFIN LIMITED					
REGD. OFF. : A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai- 400 013.					
CIN : L27100MH1986PLC041252; Website : www.sgtl.in					
STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2023					
('in Lakhs)					
	Quarter Ended			Year ended	
	30-Jun-23 (Unaudited)	31-Mar-23 (Audited) Refer Note No.5	30-Jun-22 (Unaudited)	31-Mar-23 (Audited)	
1	Income				
	(a) Revenue from Operations	15,125.73	24,153.91	5,077.07	38,029.90
	(b) Other Income	799.95	20.99	263.97	1,677.24
	Total Income from Operations	15,925.68	24,174.90	5,341.04	39,707.14
2	Expenses				
	a. Cost of Materials Consumed	10,511.30	10,487.97	2,495.05	22,965.47
	b. Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	(2,426.32)	3,080.12	(45.36)	(4,897.70)
	c. Purchase of Traded Goods	3,309.49	6,835.95		6,835.95
	d. Employee Benefit Expense	742.59	599.01	398.20	2,001.89
	e. Manufacturing and Other Expenses	1,845.73	1,311.53	1,617.14	6,099.44
	f. Finance Costs	152.88	190.23	75.02	471.19
	g. Depreciation and Amortization Expense	67.40	77.52	40.02	238.36
e	Total Expenses	14,203.07	22,582.33	4,580.07	33,714.61
3	Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)	1,722.61	1,592.57	760.97	5,992.53
4	Exceptional Items	-	-	(250.00)	(250.00)
5	Profit / (Loss) from before Tax (3 + 4)	1,722.61	1,592.57	510.97	5,742.53
6	Tax Expenses - Current Tax	400.64	323.53	-	993.53
	- Deferred Tax Expenses/(Income)	(196.58)	246.11	-	246.11
	- Mat Credit Reversals	-	-	-	-
7	Net Profit / (Loss) from ordinary activities after tax (5 - 6)	1,518.55	1,022.93	510.97	4,502.89
8	Share of Profit/(Loss) of Associates	(15.04)	2,349.86	(24.35)	2,267.74
9	Profit/(Loss) for the Period (7+8)	1,503.51	3,372.79	486.62	6,770.63
10	Other Comprehensive Income				
	a) (i) Item that will not be reclassified to profit or loss	18,137.23	6,119.15	1,045.18	24,120.71
	(ii) Income tax effect on above	(7.31)	(10.90)	0.04	(10.79)
	b) (i) Item that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax effect on above	-	-	-	-
11	Total Comprehensive Income (9+10)	19,633.43	9,481.04	1,531.84	30,880.55
	Profit or loss attributable to:				
	Owners of the parent	798.78	3,042.51	(32.01)	4,875.43
	Non controlling interests	704.73	330.28	518.63	1,895.20
	Profit for the period	1,503.51	3,372.79	486.62	6,770.63
	Other comprehensive income attributable to:				
	Owners of the parent	18,117.98	6,091.57	1,045.28	24,093.41
	Non controlling interests	11.94	16.68	(0.06)	16.51
	Other Comprehensive Income for the period	18,129.92	6,108.25	1,045.22	24,109.92
	Total Comprehensive Income attributable to				
	Owners of the parent	18,916.76	9,134.08	1,013.27	28,968.84
	Non controlling interests	716.67	346.96	518.57	1,911.71
	Total Comprehensive Income for the period	19,633.43	9,481.04	1,531.84	30,880.55
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				97,612.10
14	Earnings per Share (of ` 1 each) (not annualised)				
	(a) Basic - In `	0.12	0.27	0.04	0.53
	(b) Diluted - In `	0.12	0.27	0.04	0.53

Place: Mumbai
Date: 08-08-2023



For and on Behalf of the Board of
Shree Global TradeFin Limited

(Signature)
Manesh Chenan
Director
DIN: 02244855

Notes

- 1 The statement of unaudited consolidated financial results ("the financial Results") of Shree Global Tradefin Limited for the quarter ended 30th June, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 8th August, 2023.
- 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, 2023. An unqualified report has been issued by them thereon.
- 4 Figures for the quarter ended 31st March, 2023, 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, 2022, which were subject to limited review.
- 5 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- 6 The results for the quarter ended 30th June, 2023 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



Todarwal & Todarwal LLP

Chartered Accountants

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

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 Consolidated Financial Results for the quarter ended 30th June, 2023.

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of Shree Global Tradefin Limited and its subsidiaries. ("the Parent") and its associate, (collectively referred to as "the Group") and its share of the net profit after tax and total comprehensive income of its associate for the quarter ended 30th June, 2023 ("the Statement"), attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('the Regulation') as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30th June, 2023 as reported in these unaudited consolidated financial results have been approved by the parents Board of Directors, that have been subjected to review.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been compiled from the related interim consolidated financial results / interim consolidated financial information which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, 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 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.



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We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. This Statement includes the results of the following entities: -

Parent Company:

- i. Shree Global Tradefin Limited

Associate:

- i. Indrajit Properties Private Limited

Subsidiary:

- i. Lloyds Steels Industries Limited

5. Attention is drawn to the fact that the figures for the three months ended 31 March 2023 as reported in these unaudited consolidated 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 previous financial year had only been reviewed and not subjected to audit.
6. We have not conducted a review of the associate included in the unaudited consolidated financial results, whose financial information reflect total revenues of ₹395.64 lakhs and total net loss of ₹(35.03) lakhs, and total loss after comprehensive income ₹(35.03) lakhs for the quarter ended 30th June 2023 as considered in the respective unaudited financial results of the entity included in the Group.
7. We have not conducted a review of the Subsidiary included in the unaudited consolidated financial results, whose financial information reflects total revenues of ₹11,506.37 lakhs and total net profit after tax of ₹1,487.96 lakhs, and total Profit after comprehensive income of ₹1,305.65 lakhs for the quarter ended 30th June 2023 as considered in the respective unaudited financial results of the entity included in the



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8. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement 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: 23165030BGQKOE9283

Dated: 8th August, 2023

Place: Mumbai

