

WORTH INVESTMENT & TRADING CO LTD

CIN: L67120MH1980PLC343455

497/501, Village Biloshi, Taluka Wada, Thane MH- 421303

Tel:- 022-62872900 Email:worthinvestmenttrading@gmail.com Site: www.worthinv.com

Date: 13th November, 2020

To,
Department of Corporate Services,
Bombay Stock Exchange,
1st Floor. P.J.Towers,
Dalal Street. Fort
Mumbai — 400001

Sub : Unaudited Result For The Quarter Ended 30th September, 2020

Dear Sir/Ma'am,

Pursuant to listing agreement we are enclosing herewith the Unaudited financial results for the quarter ended 30th September 2020 with Limited Review Report of the Auditors.

Kindly acknowledge the same & oblige.

Thanking You,

Yours faithfully,

For Worth Investment and Trading Company Limited

Nhatalia
Nimit Ghatalia
Director
DIN: 07069841



Ecl:a/a

WORTH INVESTMENT & TRADING CO LTD

497/501, VILLAGE BILOSHI, TALUKA WADA,

THANE, MAHARASHTRA 421303

PHONE NO.: 022-62872900 E-MAIL: worthinvestmenttrading@gmail.com

WEBSITE: www.worthinv.com

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020

| SR. NO. | PART 1 Particulars | Quarter Ended | | | (RS. IN '000) | 6 months ended on 30.09.19 (Unaudited) | Current Year ended on 31.03.2020 (Audited) |
|---------|--|----------------------------|------------------------------|----------------------------|---------------------------------|---|---|
| | | 3 months ended on 30.09.20 | 3 months ended on 30.06.2020 | 3 months ended on 30.09.19 | Current Year ended on 30.9.2020 | | |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | | |
| 1 | a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty) | 1393.94 | 362.56 | 995.10 | 1756.50 | 1970.20 | 1,495.62 |
| | b) Other Operating Income | - | - | - | - | - | - |
| | Total Income from operations (net) | 1393.94 | 362.56 | 995.10 | 1756.5 | 1970.20 | 1,495.62 |
| 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 | 530.68 | 0.00 | 880.05 | 530.68 | 1755.10 | 280.00 |
| | e. Depreciation and Amortisation expense | - | - | - | - | - | - |
| | f. Other Expenses | 519.87 | 0.06 | 0.00 | 519.93 | 0.00 | 622.67 |
| | Total Expenses | 1050.55 | 0.06 | 880.05 | 1050.61 | 1755.10 | 902.67 |
| 3 | Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2) | 343.39 | 362.50 | 115.05 | 705.89 | 215.10 | 592.95 |
| 4 | Other Income | - | - | - | - | - | - |
| 5 | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4) | 343.39 | 362.50 | 115.05 | 705.89 | 215.10 | 592.95 |
| 6 | Finance Costs | - | - | - | - | - | - |
| 7 | Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6) | 343.39 | 362.50 | 115.05 | 705.89 | 215.10 | 592.95 |
| 8 | Exceptional Items - Expenditure / (Income) | - | - | - | - | - | - |
| 9 | Profit / (Loss) from Ordinary Activities before tax (7 ± 8) | 343.39 | 362.50 | 115.05 | 705.89 | 215.10 | 592.95 |
| 10 | Tax Expense | - | - | - | - | - | 154.17 |
| 11 | Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10) | 343.39 | 362.50 | 115.05 | 705.89 | 215.10 | 438.78 |
| 12 | Extraordinary items (Net of Tax expense Rs. Nil) | - | - | - | - | - | - |
| 13 | Net Profit / (Loss) for the period (11 ± 12) | 343.39 | 362.50 | 115.05 | 705.89 | 215.10 | 438.78 |
| 14 | Paid-up Equity Share Capital (Face Value Rs. 10/- each) | 3280 | 3280.00 | 3280.00 | 3280.00 | 3280.00 | 3280.00 |
| 15 | Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year | | | | | | |
| 16 | Earning Per Share (before extraordinary items - not annualised) | | | | | | |
| | (a) Basic | 0.10 | 0.11 | 0.04 | 0.22 | 0.07 | 0.13 |
| | (b) Diluted | 0.10 | 0.11 | 0.04 | 0.22 | 0.07 | 0.13 |
| 17 | Earning Per Share (after extraordinary items - not annualised) | | | | | | |
| | (a) Basic | 0.10 | 0.11 | 0.04 | 0.22 | 0.07 | 0.13 |
| | (b) Diluted | 0.10 | 0.11 | 0.04 | 0.22 | 0.07 | 0.13 |

Notes

- The above results are restated by the Audit Committee and taken on record by the Board of Directors at their Meeting held on 13th November, 2020.
- Status of Investor Complaints (Nos): Opening Balance as on 01.07.2020 - Nil; Received during the Quarter - 0; Disposed off During the Quarter - 00; Closing Balance as on 30.09.2020 - Nil
- The Figures of the previous year/ period have been regrouped wherever necessary.

Place: MUMBAI

Date: 13th November, 2020

N. Ghatalia
By the order of Board of Directors
Nimit Ghatalia
Director
DIN : 07069841





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 September 30, 2020, 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**

MANISH
KANKANI

Digitally signed by
MANISH KANKANI
Date: 2020.11.13
14:58:58 +05'30'

**CA Manish Kankani
Partner
M.No. 158020
UDIN-20158020AAAAKY2830
Mumbai
Date: 13th November, 2020**

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 September, 2020 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: 13/11/2020

Certificate of Chief Executive Officer (CEO)

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

- 4) That I have reviewed the Unaudited Financial Statements for the quarter ended 30th September, 2020 and to the best of my knowledge and belief:
- c) These financial results do not contain any materially untrue statement or omit any material fact nor contain statement that might be misleading, and
- d) These financial statements present a true and fair view of the Company's affairs and are in compliance with the applicable laws and regulations.
- 5) 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.
- 6) 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.



Nimit R. Ghatalia

CEO

Date: 13/11/2020