

**WORTH INVESTMENT & TRADING CO LTD**

**CIN: L67120MH1980PLC343455**

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

Tel:- 022-62872900 Email:[worthinvestmenttrading@gmail.com](mailto:worthinvestmenttrading@gmail.com) Site: [www.worthinv.com](http://www.worthinv.com)

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**Date: 10<sup>th</sup> August, 2021**

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 30<sup>th</sup> June, 2021

Dear Sir/Ma'am,

Pursuant to listing agreement we are enclosing herewith the Unaudited Financial Results for the quarter ended 30<sup>th</sup> June 2021 with Limited Review Report of the Auditors.

Kindly acknowledge the same & oblige.

Thanking You,

Yours faithfully,

**For Worth Investment and Trading Company Limited**

*Nhatalie*  
Nimit R 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  
**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2021**

	Particulars	Quarter Ended			Year Ended (Rs. In 000)
		3 months ended 30/06/2021	3 months ended 31/03/2021	3 months ended 30/06/2020	Previous Year ended 31/03/2021
		(Audited)	(Unaudited)	(Audited)	(Audited)
	<b>Revenue from operations</b>				
(i)	Interest Income	1078.32	-1615.94	362.56	1,571.36
(ii)	Dividend Income				
(iii)	Rental Income				
(iv)	Fees and commission Income				
(v)	Net gain on fair value changes				
(vi)	Net gain on derecognition of financial instruments under amortised cost category				
(vii)	Sale of products(including Excise Duty)				
(viii)	Sale of services				
(ix)	Others (to be specified) (Closing Stock)				
<b>(I)</b>	<b>Total Revenue from operations</b>	<b>1078.32</b>	<b>-1615.94</b>	<b>362.56</b>	<b>1,571.36</b>
(II)	Other Income (to be specified)				
<b>(III)</b>	<b>Total Income (I+II)</b>	<b>1078.32</b>	<b>-1615.94</b>	<b>362.56</b>	<b>1,571.36</b>
	<b>Expenses</b>				
(i)	Finance Costs				
(ii)	Fees and commission expense				
(iii)	Net loss on fair value changes				
(iv)	Net loss on derecognition of financial instruments under amortised cost category				
(v)	Impairment on financial instruments				
(vi)	Cost of materials consumed				
(vii)	Purchases of Stock-in-trade				
(viii)	Changes in Inventories of finished goods, stock-in-trade and work-in- progress				
(ix)	Employee Benefits Expenses	0	-557.83	-	285.52
(x)	Depreciation, amortization and impairment				
(xi)	Others expenses (to be specified)	309.95	90.2	-	685.42
<b>(IV)</b>	<b>Total Expenses (IV)</b>	<b>309.95</b>	<b>-467.63</b>	<b>-</b>	<b>970.94</b>
(V)	Profit / (loss) before exceptional items and tax (III-IV)	768.37	-1148.31	362.56	600.42
(VI)	Exceptional items				
(VII)	Profit/(loss) before tax (V -VI )	768.37	-1148.31	362.56	600.42
(VIII)	Tax Expense:				
	(1) Current Tax				156.11
	(2) Deferred Tax				
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	768.37	-1148.31	362.56	444.31
(X)	Profit/(loss) from discontinued operations				
(XI)	Tax Expense of discontinued operations				
(XII)	Profit/(loss) from discontinued operations(After tax) (X-XI)				
<b>(XIII)</b>	<b>Profit/(loss) for the period (IX+XII)</b>	<b>768.37</b>	<b>-1148.31</b>	<b>362.56</b>	<b>444.31</b>



(XIV)	<b>Other Comprehensive Income</b>				
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)				
	(ii) Income tax relating to items that will not be reclassified to profit or loss				
	<b>Subtotal (A)</b>				
	(B) (i) Items that will be reclassified to profit or loss (specify items and amounts)				
	(ii) Income tax relating to items that will be reclassified to profit or loss				
	<b>Subtotal (B)</b>				
	<b>Other Comprehensive Income (A + B)</b>				
(XV)	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>				
(XVI)	<b>Earnings per equity share (for continuing operations)</b>				
	Basic (Rs.)	0.23	(0.35)	0.11	0.14
	Diluted (Rs.)	0.23	(0.35)	0.11	0.14
(XVII)	<b>Earnings per equity share (for discontinued operations)</b>				
	Basic (Rs.)				
	Diluted (Rs.)				
(XVIII)	<b>Earnings per equity share (for continuing and discontinued operations)</b>				
	Basic (Rs.)				
	Diluted (Rs.)				

Notes:

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 10th August, 2021 and also Limited Review were carried out by the Statutory Auditors.
- 2) Previous period figures have been regrouped/rearranged wherever considered necessary.
- 3) Status of Investor Complaints (Nos): Opening Balance as on 01.07.2021- Nil; Received during the Quarter- Nil; Disposed off during the Quarter- Nil; Closing Balance as on 30.06.2021- Nil

**For Worth Investment and Trading Company Limited**

Date : - 10/08/2021

Place : - Mumbai

*Nhatalia*  
**Nimit Ghatalia**  
**Director**  
DIN: 07069841





**LIMITED REVIEW REPORT**

**TO,**

**THE BOARD OF DIRECTORS,  
WORTH INVESTMENT AND TRADING COMPANY LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **WORTH INVESTMENT AND TRADING COMPANY LIMITED** ("the Company") for the quarter ended June 30, 2021, 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, 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 Indian Accounting Standards, "Interim Financial Reporting" prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder 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

**Manish Kankani**

**Partner**

**M.No. 158020**

**UDIN: 21158020AAAALS5304**

**Place: Mumbai**

**Date: 10<sup>th</sup> August, 2021**

## **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 30<sup>th</sup> June, 2021 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: 10/08/2021

## **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 30<sup>th</sup> June, 2021 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: 10/08/2021