

# WORTH INVESTMENT & TRADING CO LIMITED

**CIN: L67120MH1980PLC343455**

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

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

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Date: 13<sup>th</sup> February, 2025

To  
The Manager  
Department of Corporate Services  
BSE Limited.  
Dalal Street, Fort  
Mumbai - 400 001

**Sub. - : Reg. 33 - Unaudited financial results for the quarter ended 31<sup>st</sup> December 2024**

**Ref. - : Scrip Code - 538451**

Dear Sir / Madam,

This is to inform you that the Board of directors of the Company at its meeting held today i.e. 13<sup>th</sup> February, 2025 have passed the following resolution:

1. The Board of Directors of the Company has considered and approved the Unaudited Financial result for the quarter ended 31<sup>st</sup> December, 2024 along with the Limited Review Report.
2. Voluntary delisting of equity shares of the company from 'The Calcutta Stock Exchange Limited'

The meeting commenced today at 04 :00 p.m. and concluded at 05:20 pm

Kindly take the same on your records and acknowledge the receipt.

Thanking you,

Yours faithfully,

**For Worth Investment and Trading Company Limited**

Nimit Rajesh  
Ghatalia

Digitally signed by  
Nimit Rajesh Ghatalia  
Date: 2025.02.13  
17:22:05 +05'30'

Nimit Ghatalia  
**CEO and Director**  
**DIN: 07069841**

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Date: 13<sup>th</sup> February, 2025

To  
The Manager  
Department of Corporate Services  
BSE Limited.  
Dalal Street, Fort  
Mumbai - 400 001

**Sub. - : Reg. 33 - Unaudited financial results for the quarter ended 31<sup>st</sup> December 2024**

**Ref. - : Scrip Code - 538451**

Dear Sir / Madam,

Sub: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

Pursuant to Regulation 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI Circular No. SEBI/HO/CFD/CFDPoD2/CIR/P/2024/I 85 dated December 31, 2024, read with BSE Circular No. 20250 102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financials) for the quarter ended December 31, 2024.

Kindly take the same on your records and acknowledge the receipt.

Thanking you,

Yours faithfully,

**For Worth Investment and Trading Company Limited**

**Nimit Rajesh** Digitally signed by  
Nimit Rajesh Ghatalia  
Date: 2025.02.17  
14:29:29 +05'30'  
**Ghatalia**

**Nimit Ghatalia**  
**CEO and Director**  
**DIN: 07069841**

# **WORTH INVESTMENT & TRADING CO LIMITED**

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A. FINANCIAL RESULTS AND LIMITED REVIEW REPORT: - ATTACHED AS ANNEXURE-1

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC:-- NOT APPLICABLE.

C. OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:- NOT APPLICABLE

D. DISCLOSURE OF RELATED PARTY TRANSACTIONS:-- NOT APPLICABLE FOR THE QUARTER ENDED 31ST DECEMBER, 2024.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (STANDALONE) -- NOT APPLICABLE FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024.

# WORTH INVESTMENT & TRADING CO LTD

497/501, VILLAGE BILOSHI, TALUKA WADA,

THANE, MAHARASHTRA

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

WEBSITE: www.worthinv.com

## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND NINE MONTHS ENDED 31ST DECEMBER, 2024

Particulars	(Rs. In lacs)					
	Quarter Ended			Nine Months Ended		Year Ended
	31-Dec-24 (Unaudited)	30-Sep-24 (Unaudited)	31-Dec-23 (Unaudited)	31-Dec-24 (Unaudited)	31-Dec-23 (Unaudited)	31-Mar-24 (Audited)
<b>Revenue from operations</b>						
(i) Interest Income	130.09	130.51	107.97	387.17	298.01	439.99
(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)	-	-	-	-	-	-
<b>(I) Total Revenue from operations</b>	<b>130.09</b>	<b>130.51</b>	<b>107.97</b>	<b>387.17</b>	<b>298.01</b>	<b>439.99</b>
<b>(II) Total Income</b>	<b>130.09</b>	<b>130.51</b>	<b>107.97</b>	<b>387.17</b>	<b>298.01</b>	<b>439.99</b>
<b>Expenses</b>						
(i) Finance Costs	20.06	37.16	(35.22)	58.42	23.69	100.45
(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	6.64	10.23	3.90	26.14	16.29	33.02
(x) Depreciation, amortization and impairment	-	-	-	-	-	-
(xi) Others expenses (to be specified)	32.20	3.77	3.24	43.87	15.18	59.05
<b>(III) Total Expenses</b>	<b>58.90</b>	<b>51.15</b>	<b>(28.09)</b>	<b>128.43</b>	<b>55.16</b>	<b>192.52</b>
<b>(IV) Profit / (loss) before exceptional items and tax (II-III)</b>	<b>71.19</b>	<b>79.36</b>	<b>136.06</b>	<b>258.74</b>	<b>242.85</b>	<b>247.46</b>
(V) Exceptional items	-	-	-	-	-	-
(VI) Profit/(loss) before tax (IV -V )	71.19	79.36	136.06	258.74	242.85	247.46
(VII) Tax Expense:						
(1) Current Tax	18.51	20.63	-	67.27	-	64.34
(2) Deferred Tax	-	-	-	-	-	(1.98)
(VIII) Profit / (loss) for the period from continuing operations(VI-VII)	<b>52.68</b>	<b>58.72</b>	<b>136.06</b>	<b>191.47</b>	<b>242.85</b>	<b>185.10</b>
(IX) Profit/(loss) from discontinued operations	-	-	-	-	-	-
(X) Tax Expense of discontinued operations	-	-	-	-	-	-
(XI) Profit/(loss) from discontinued operations(After tax) (IX-X)	-	-	-	-	-	-
<b>(XII) Profit/(loss) for the period (XI+XI)</b>	<b>52.68</b>	<b>58.72</b>	<b>136.06</b>	<b>191.47</b>	<b>242.85</b>	<b>185.10</b>
<b>(XIII) 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Comprehensive Income (A + B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(XIV) Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>52.68</b>	<b>58.72</b>	<b>136.06</b>	<b>191.47</b>	<b>242.85</b>	<b>185.10</b>

(XV)	<b>Earnings per equity share (for continuing operations)</b>						
	Basic (Rs.)	0.01	0.04	2.15	0.05	3.84	2.44
	Diluted (Rs.)	0.01	0.04	2.15	0.05	3.84	2.44
(XVI)	<b>Earnings per equity share (for discontinued operations)</b>						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XVII)	<b>Earnings per equity share (for continuing and discontinued operations)</b>						
	Basic (Rs.)	0.01	0.04	2.15	0.05	3.84	2.44
	Diluted (Rs.)	0.01	0.04	2.15	0.05	3.84	2.44

**Notes:**

- 1) The Unaudited Financial Results for the quarter and nine months ended 31st December, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th February, 2025 in terms of Regulation 33 of SEBI Listing Obligation and Disclosure Requirements) Regulation 2015.
- 2) The aforesaid unaudited financial results for the quarter and nine months ended 31st December, 2024 has been prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 of SEBI (Listing Obligation and disclosure Requirements ) Regulations, 2015.
- 3) The unaudited results for the quarter ended 31st December, 2024 have been subjected to limited review by Statutory Auditors of the Company.
- 4) Previous period figures have been restated or regrouped or rearranged wherever necessary, to make them comparable.
- 5) During the quarter ended 31st Dec 2024 the Corporation had issued and allotted 22,24,30,200 ordinary shares of 1/- each, as fully paid up Bonus Shares in the proportion of 3 (Three) Bonus Share of 1/- each for every 2 (Two) existing ordinary share of 1/- each. Accordingly, the Earning Per Share (EPS) has been restated for current quarter .

Date : -13/02/2025  
Place : - Mumbai

For Worth Investment and Trading Company Limited

*Nimit Ghatalia*

Nimit Ghatalia  
Director  
DIN : 07069841





**Independent Auditor's Review Report On The Quarterly And Year To Date Unaudited Financial Results Of The Company Pursuant To The Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as Amended**

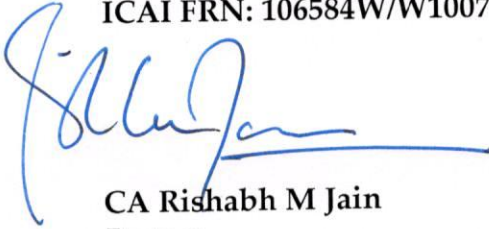
To,  
The Board of Directors,  
Worth Investment & Trading Company Limited

1. We have reviewed the accompanying statement of unaudited Financial Results of **Worth Investment & Trading Company Limited** ("the Company") for the quarter and nine months ended 31<sup>st</sup> December, 2024 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended ("the listing Regulations").
2. This Statement which is the responsibility of the Company's Management and approved by the Company's 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.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an 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.



4. 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 Motilal & Associates LLP**  
*(a member firm of M A R C K S Network)*  
**Chartered Accountants**  
**ICAI FRN: 106584W/W100751**



**CA Rishabh M Jain**  
*Partner*  
**Membership No.: 179547**



**Place : Mumbai**  
**Date : 13<sup>th</sup> February, 2025**

**UDIN : 25179547BMMBDS1953**