

# SHREE GLOBAL TRADEFIN LIMITED

Regd. Off: 35, Ashok Chambers, Broach Street, Devji Ratansey Marg, Masjid, Mumbai – 400 009.  
Tel. 022 – 2348 0526 email : [sgtl2008@gmail.com](mailto:sgtl2008@gmail.com) CIN : L27100MH1986PLC041252 Website : [www.sgtl.in](http://www.sgtl.in)

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**Date: 11<sup>th</sup> February, 2021**

**The Deputy General Manager**  
**Department of Corporate Services**  
The Bombay Stock Exchange Limited  
27th Floor, P.J. Towers, Dalal Street,  
Mumbai - 400 001

**Dear Sir/Madam,**

**Sub: Unaudited Financial Results (Standalone & Consolidated) for the Quarter and Nine months ended 31<sup>st</sup> December, 2020 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 and Nine months ended 31<sup>st</sup> December, 2020 along with Limited Review Report.

The Board Meeting commenced today at 03:00 p.m. and concluded at 04.15 p.m.

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

Thanking You,  
Yours faithfully,  
**For Shree Global Tradefin Limited**

**Rajesh Gupta**  
**Managing Director**  
**DIN:00028379**

**SHREE GLOBAL TRADEFIN LIMITED**

REGD. OFF. : 35, Ashok Chambers, Broach Street, Devji Rantensey Marg, Mumbai- 400 009.

CIN : L27100MH1986PLC041252; Website : www.sgtl.in

**STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31<sup>ST</sup> DECEMBER 2020**

(Rs.in Lakhs)

	Quarter Ended			Nine Months Ended		Year ended
	31-Dec-20 (Unaudited)	30-Sep-20 (Unaudited)	31-Dec-19 (Unaudited)	31-Dec-20 (Unaudited)	31-Dec-19 (Unaudited)	31-Mar-20 (Audited)
<b>1 Income</b>						
(a) Revenue from Operations	-	-	-	-	-	56.90
(b) Other Income	112.49	-	-	112.58	-	25.23
<b>Total Income from Operations</b>	<b>112.49</b>	<b>-</b>	<b>-</b>	<b>112.58</b>	<b>-</b>	<b>82.13</b>
<b>2 Expenses</b>						
a. Purchase of Traded Goods	-	-	-	-	-	56.70
b. Employee Benefit Expense	25.94	23.64	34.13	71.47	102.18	141.10
c. Depreciation and Amortization Expense	0.01	0.01	0.01	0.03	0.03	0.04
d. Finance Costs	-	-	-	-	-	-
e. Other Expenditure	4.00	3.76	7.65	15.54	23.83	36.46
<b>Total Expenses</b>	<b>29.95</b>	<b>27.41</b>	<b>41.79</b>	<b>87.04</b>	<b>126.04</b>	<b>234.30</b>
<b>3 Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)</b>	<b>82.54</b>	<b>(27.41)</b>	<b>(41.79)</b>	<b>25.54</b>	<b>(126.04)</b>	<b>(152.17)</b>
4 Exceptional Items	-	-	-	-	-	-
<b>5 Profit / (Loss) from before Tax (3 + 4)</b>	<b>82.54</b>	<b>(27.41)</b>	<b>(41.79)</b>	<b>25.54</b>	<b>(126.04)</b>	<b>(152.17)</b>
6 Tax Expenses						(69.24)
<b>7 Net Profit / (Loss) from ordinary activities after tax (5 - 6)</b>	<b>82.54</b>	<b>(27.41)</b>	<b>(41.79)</b>	<b>25.54</b>	<b>(126.04)</b>	<b>(82.93)</b>
8 Share of Profit/(Loss) of Associates	38.50	55.31	38.71	152.75	60.14	30.27
<b>9 Profit/(Loss) for the Period (7+8)</b>	<b>121.04</b>	<b>27.90</b>	<b>(3.08)</b>	<b>178.29</b>	<b>(65.90)</b>	<b>(52.66)</b>
<b>10 Other Comprehensive Income</b>						
a) (i) Item that will not be reclassified to profit or loss	(619.45)	(247.75)	(1,614.02)	999.71	(1,614.02)	(2,268.36)
(ii) Income tax effect on above	-	-	-	-	-	-
b) (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax effect on above	-	-	-	-	-	-
<b>11 Total Comprehensive Income (9+10)</b>	<b>(498.41)</b>	<b>(219.85)</b>	<b>(1,617.10)</b>	<b>1,178.00</b>	<b>(1,679.92)</b>	<b>(2,321.02)</b>
<b>Profit or loss attributable to:</b>						
Owners of the parent	121.04	27.90	(3.08)	178.29	(65.90)	(52.66)
Non controlling interests	-	-	-	-	-	-
<b>Profit for the period</b>	<b>121.04</b>	<b>27.90</b>	<b>(3.08)</b>	<b>178.29</b>	<b>(65.90)</b>	<b>(52.66)</b>
<b>Other comprehensive income attributable to:</b>						
Owners of the parent	(619.45)	(247.75)	(1,614.02)	999.71	(1,614.02)	(2,268.36)
Non controlling interests	-	-	-	-	-	-
<b>Other Comprehensive Income for the period</b>	<b>(619.45)</b>	<b>(247.75)</b>	<b>(1,614.02)</b>	<b>999.71</b>	<b>(1,614.02)</b>	<b>(2,268.36)</b>
<b>Total Comprehensive Income attributable to</b>						
Owners of the parent	(498.41)	(219.85)	(1,617.10)	1,178.00	(1,679.92)	(2,321.02)
Non controlling interests	-	-	-	-	-	-
<b>Total Comprehensive Income for the period</b>	<b>(498.41)</b>	<b>(219.85)</b>	<b>(1,617.10)</b>	<b>1,178.00</b>	<b>(1,679.92)</b>	<b>(2,321.02)</b>
<b>12 Paid Up Equity Share Capital</b> (Face Value of Re. 1/- each)	11,395.05	11,395.05	11,395.05	11,395.05	11,395.05	11,395.05
<b>13 Other Equity</b>						19,835.95
<b>14 Earnings per Share (of Re.1 each) (not annualised)</b>						
(a) Basic - In Rs.	0.01	0.00	0.00	0.02	0.00	0.00
(b) Diluted - In Rs.	0.01	0.00	0.00	0.02	0.00	0.00

## **Notes**

- 1 The statement of unaudited consolidated financial results ("the financial Results") of Shree Global Tradefin Limited for the quarter and nine months ended 31st December, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th February, 2021.
- 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 and nine months ended 31st December, 2020. 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 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- 6 The results for the quarter and nine months ended 31st December, 2020 are available on the website of BSE at [www.bseindia.com](http://www.bseindia.com) and on Company's website at [www.sgtl.in](http://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:** 11th February. 2021

# Todarwal & Todarwal LLP

Chartered Accountants

Independent Auditor's Review Report on the Quarterly and Year to Date 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,  
35, Ashok Chambers, Broach Street,  
Devji Ratansey Marg, Masjid Bunder,  
Mumbai – 400009

Dear Sirs,

**Re: Limited Review Report of the unaudited Consolidated Financial Results for the quarter and nine months ended 31<sup>st</sup> December, 2020.**

We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **Shree Global Tradefin Limited (“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 and nine months ended **31<sup>st</sup> December, 2020 (“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 and nine months ended 31<sup>st</sup> December, 2020 as reported in these unaudited consolidated financial results have been approved by the parents Board of Directors, that have been subjected to review.

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.

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.

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.



# Todarwal & Todarwal LLP

## Chartered Accountants

This Statement includes the results of the following entities: -

Parent Company:

- i. Shree Global Tradefin Limited

Associate:

- i. Indrajit Properties Private Limited

We have conducted review of the associate included in the unaudited consolidated financial results, whose financial information reflect total revenues of ₹196.08 lakhs and total net profit after tax of ₹89.65 lakhs and total Profit after comprehensive income of ₹89.65 lakhs for the quarter and nine months ended 31<sup>st</sup> December, 2020 as considered in the respective unaudited financial results of the entity included in the Group.

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: 21165030AAAABG6170

Dated : 11<sup>th</sup> February, 2021

Place: Mumbai

**SHREE GLOBAL TRADEFIN LIMITED**

REGD. OFF. : 35, Ashok Chambers, Broach Street, Devji Rantensey Marg, Mumbai- 400 009.

CIN : L27100MH1986PLC041252; Website : www.sgtl.in

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31<sup>ST</sup> DECEMBER 2020**

(Rs.in Lakhs)

	Quarter Ended			Nine Months Ended		Year Ended
	31-Dec-20 (Unaudited)	30-Sep-20 (Unaudited)	31-Dec-19 (Unaudited)	31-Dec-20 (Unaudited)	31-Dec-19 (Unaudited)	31-Mar-20 (Audited)
<b>1 Income</b>						
(a) Revenue from Operations		-	-		-	56.90
(b) Other Income	112.49	-	-	112.58	-	25.23
<b>Total Income from Operations</b>	<b>112.49</b>	<b>-</b>	<b>-</b>	<b>112.58</b>	<b>-</b>	<b>82.13</b>
<b>2 Expenses</b>						
a. Purchase of Traded Goods		-	-		-	56.70
b. Employee Benefit Expense	25.94	23.64	34.13	71.47	102.18	141.10
c. Depreciation and Amortization Expense	0.01	0.01	0.01	0.03	0.03	0.04
d. Finance Costs	-	-	-	-	-	
e. Other Expenditure	4.00	3.76	7.65	15.54	23.83	36.46
<b>Total Expenses</b>	<b>29.95</b>	<b>27.41</b>	<b>41.79</b>	<b>87.04</b>	<b>126.04</b>	<b>234.30</b>
<b>3 Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)</b>	<b>82.54</b>	<b>(27.41)</b>	<b>(41.79)</b>	<b>25.54</b>	<b>(126.04)</b>	<b>(152.17)</b>
4 Exceptional Items	-	-	-	-	-	-
<b>5 Profit / (Loss) from before Tax (3 + 4)</b>	<b>82.54</b>	<b>(27.41)</b>	<b>(41.79)</b>	<b>25.54</b>	<b>(126.04)</b>	<b>(152.17)</b>
6 Tax Expenses	-	-	-	-	-	(69.24)
<b>7 Net Profit / (Loss) from ordinary activities after tax (5 - 6)</b>	<b>82.54</b>	<b>(27.41)</b>	<b>(41.79)</b>	<b>25.54</b>	<b>(126.04)</b>	<b>(82.93)</b>
<b>8 Other Comprehensive Income</b>						
a) (i) Item that will not be reclassified to profit or loss	(619.45)	(247.75)	(1,614.02)	999.71	(1,614.02)	(2,270.34)
(ii) Income tax effect on above	-	-	-	-	-	-
b) (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax effect on above	-	-	-	-	-	-
<b>9 Total Comprehensive Income (7+8)</b>	<b>(536.91)</b>	<b>(275.16)</b>	<b>(1,655.81)</b>	<b>1,025.25</b>	<b>(1,740.06)</b>	<b>(2,353.27)</b>
10 Paid Up Equity Share Capital (Face Value of Re.1/- each)	11,395.05	11,395.05	11,395.05	11,395.05	11,395.05	11,395.05
11 Other Equity						22,974.43
12 Earnings per Share (of Re 1 each) (not annualised)						
(a) Basic - In Rs.	0.01	0.00	0.00	0.00	(0.01)	(0.01)
(b) Diluted - In Rs.	0.01	0.00	0.00	0.00	(0.01)	(0.01)

## **Notes**

- 1 The statement of unaudited standalone financial results ("the statement") of Shree Global Tradefin Limited for the quarter and nine months ended 31st December, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th February, 2021.
- 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 and nine months ended 31st December, 2020. 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 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- 6 The results for the quarter and nine months ended 31st December, 2020 are available on the website of BSE at [www.bseindia.com](http://www.bseindia.com) and on Company's website at [www.sgtl.in](http://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: 11th February. 2021**

# 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  
35, Ashok Chambers, Broach Street  
Devji Ratansey Marg, Masjid Bunder,  
Mumbai – 400009

Dear Sirs,

**Re: Limited Review Report of the Unaudited Financial Results for the quarter and nine months ended 31<sup>st</sup> December, 2020.**

We have reviewed the accompanying Statement of Unaudited Financial Results of **Shree Global Tradefin Limited (“the Company”)** for the quarter and nine months ended **31<sup>st</sup> December, 2020 (“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.

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

Membership No. - 165030

UDIN - 21165030AAAABF5555

Place: Mumbai

Date: 11<sup>th</sup> February, 2021.