

# Ashok S. Jain & Co.

## CHARTERED ACCOUNTANTS



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To,  
The Board of Directors  
Shree Global Tradefin Limited  
35, Ashok Chambers, Devji Ratensey Marg,  
Masjid Bunder, Mumbai - 400 009.

Dear Sirs,

**Re: Limited review of the Unaudited Financial results for the quarter ended 30<sup>th</sup> June, 2014**

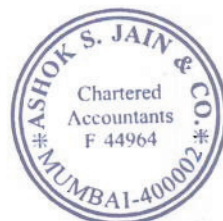
We have reviewed the accompanying statement of Unaudited Financial results of **Shree Global Tradefin Limited** for the quarter ended 30<sup>th</sup> June, 2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This Statement is the responsibility of the Company's Management and has approved by the Board of Directors / Committee of Board of Directors. 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) 2400, 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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the matter in which it is to be disclosed, or that it contains any material misstatement.

For Ashok S. Jain & Co.  
Chartered Accountants  
ICAI Firm Registration No. 111791W

Place : Mumbai  
Date : August 09, 2014



*Ashok*  
Ashok Jain  
Proprietor  
M. No. 044964

**SHREE GLOBAL TRADEFIN LIMITED**  
 REGD. OFF. : 35, Ashok Chambers, Broach Street, Devji Rantensy Marg, Mumbai- 400 009.  
 CIN : L27100MH1986PLC041252; Website : www.sgtl.in

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014.**

Part I		(₹ in Lacs)			
Sr. No.	Particulars	Quarter Ended			Year Ended 31.03.2014 (Audited)
		30.06.2014 (Unaudited)	31.03.2014 (Unaudited)	30.06.2013 (Unaudited)	
1	Not Sales/Income from Operations	-	-	-	-
2	Expenditure				
	a. Purchase of Traded Goods	-	-	-	-
	b. (Increase) / Decrease in Stock in Trade	-	-	-	-
	c. Employee Benefit Expense	-	-	-	-
	d. Depreciation and Amortization Expense	19.11	20.65	18.78	76.91
	e. Loss on sale of shares	0.04	0.08	0.12	0.36
	f. Other Expenditure	-	-	1060.00	-
	<b>Total Expenses</b>	<b>21.50</b>	<b>(2.01)</b>	<b>20.75</b>	<b>91.47</b>
		<b>40.65</b>	<b>18.72</b>	<b>1099.65</b>	<b>168.74</b>
3	Profit/(Loss) from Operations before other income, finance costs & exceptional items (1-2)	(40.65)	(18.72)	(1099.65)	(168.74)
4	Other Income	19.60	1267.05	0.10	254.13
5	Profit/(Loss) from ordinary activity before finance costs & exceptional items (3+4)	(21.05)	1248.33	(1099.55)	85.39
6	Financial Costs	-	-	2.15	-
7	Profit/(Loss) from ordinary activity after finance costs but before Exceptional Items (5-6)	(21.05)	1248.33	(1101.70)	85.39
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from Ordinary Activities Before Tax	(21.05)	1248.33	(1101.70)	85.39
10	Tax Expenses	-	10.00	-	10.00
11	Net Profit / (Loss) from Ordinary Activities After Tax	(21.05)	1238.33	(1101.70)	75.39
12	Extraordinary Items	-	-	-	-
13	Net Profit / (Loss) for the period	(21.05)	1238.33	(1101.70)	75.39
14	Paid-up equity share capital (Face Value Rs.5/-per share)	10445.05	10445.05	10445.05	10445.05
15	Reserves excluding revaluation reserves	-	-	-	26,622.33
16	Earnings Per Share (EPS)				
	a) Before Extraordinary items				
	Basic & Diluted	(0.01)	0.59	(0.53)	0.04
	b) After Extraordinary items				
	Basic & Diluted	(0.01)	0.59	(0.53)	0.04

**Part II**

**A. PARTICULARS OF SHAREHOLDING**

1	<b>Public Shareholding</b>				
	--Number of Shares	53832574	41027770	54809293	41027770
	--Percentage of Shareholding	25.77	19.64	26.24	19.64
2	<b>Promoters and promoter group Shareholding</b>				
	a) <b>Pledged/Encumbered</b>				
	--Number of Shares	10000000	10000000	15200000	10000000
	--Percentage of Shares	6.45	5.96	9.86	5.96
	(as a % of the the total shareholding of promoter and promoter group)				
	--Percentage of Shares	4.79	4.79	7.28	4.79
	(as a % of the the total share capital of the company)				
	b) <b>Non-encumbered</b>				
	--Number of Shares	145068519	157873323	138891800	157873323
	--Percentage of Shares	93.55	94.04	90.14	94.04
	(as a % of the the total shareholding of promoter and promoter group)				
	--Percentage of Shares	69.44	75.57	66.48	75.57
	(as a % of the the total share capital of the company)				

Particulars	Quarter Ended 30.06.2014
<b>B. INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed during the quarter	0
Remaining unresolved at the end of the quarter	0

**Notes :**

- 1 The Statutory Auditors have carried out a " Limited Review" of the financial results for the Quarter Ended 30th June,2014
- 2 Company is operating on only one broad segment and hence no separate segmental results have been given.
- 3 Consequent to the introduction of Schedule II of Companies Act 2013, the useful life of certain Assets has been revised. Accordingly depreciation for the quarter is lower by Rs. 0.04 Lacs
- 4 The figures of quarter ended 31st March 2014 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the financial year.
- 5 The above Financial Results were approved at the Meeting of the Board of Directors of the Company held on 09th August 2014
- 6 Figures for the Previous period have been regrouped/reclassified wherever necessary.

For Shree Global TradeFin Limited

Rajesh Gupta  
Chairman

Date : 09th August, 2014  
Place : Mumbai