

SHREE GLOBAL TRADEFIN LIMITED
 REGD. OFF. : 35, Ashok Chambers, Broach Street, Devji Rantensey Marg, Mumbai - 400 009.
 CIN : L27100MH1986PLC041252; Website : www.sgtfl.in
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

(₹ In Lacs)							
Part I							
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2015 (Unaudited)	30/06/2015 (Unaudited)	30/09/2014 (Unaudited)	30/09/2015 (Unaudited)	30/09/2014 (Unaudited)	31/03/2015 (Audited)
1	Net Sales/Income from Operations	1,076.50	-	-	1,076.50	-	29,358.61
2	Expenditure						
	a. Purchase of Traded Goods	1,074.37	-	-	1,074.37	-	29,093.26
	b. (Increase) / Decrease in Stock in Trade	-	-	-	-	-	-
	c. Employee Benefit Expense	19.79	21.66	17.77	41.45	36.88	110.99
	d. Depreciation and Amortization Expense	0.09	0.04	0.04	0.13	0.08	0.16
	e. Other Expenditure	37.02	30.58	20.15	67.60	41.65	94.66
	Total Expenses	1,131.25	52.28	37.96	1,183.53	78.61	29,299.07
3	Profit/(Loss) from Operations before other income, finance costs & exceptional items (1-2)	(54.76)	(52.28)	(37.96)	(107.04)	(78.61)	59.54
4	Other Income	16.49	78.43	31.59	94.92	51.19	21.25
5	Profit/(Loss) from ordinary activity before finance costs & exceptional items (3+4)	(38.27)	26.15	(6.37)	(12.12)	(27.42)	80.79
6	Finance Costs			7.58	-	7.58	35.27
7	Profit/(Loss) from ordinary activity after finance costs but before Exceptional Items (5-6)	(38.27)	26.15	(13.95)	(12.12)	(35.00)	45.52
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities Before Tax	(38.27)	26.15	(13.95)	(12.12)	(35.00)	45.52
10	Tax Expenses	(5.25)	5.25	-	-	-	4.80
11	Net Profit / (Loss) from Ordinary Activities After Tax	(33.02)	20.90	(13.95)	(12.12)	(35.00)	40.72
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period	(33.02)	20.90	(13.95)	(12.12)	(35.00)	40.72
14	Paid-up equity share capital (Face Value ₹ 5/-per share)	11,395.05	11,395.05	11,395.05	11,395.05	11,395.05	11,395.05
15	Reserves excluding revaluation reserves						32,539.56
16	Earnings Per Share (EPS) (Face Value ₹ 5/-per share)						
	a) Before Extraordinary items						
	Basic & Diluted (in ₹)	(0.01)	0.01	(0.01)	(0.00)	(0.02)	0.02
	b) After Extraordinary items						
	Basic & Diluted (in ₹)	(0.01)	0.01	(0.01)	(0.00)	(0.02)	0.02
Part II							
A. PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	--Number of Shares	7,29,38,627	7,29,38,627	7,29,38,627	7,29,38,627	7,29,38,627	7,29,38,627
	--Percentage of Shareholding	32.00	32.00	32.00	32.00	32.00	32.00
2	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	--Number of Shares	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
	--Percentage of Shares	6.45	6.45	6.45	6.45	6.45	6.45
	(as a % of the total shareholding of promoter and promoter group)						
	--Percentage of Shares	4.39	4.39	4.39	4.39	4.39	4.39
	(as a % of the total share capital of the company)						
	b) Non-encumbered						
	--Number of Shares	14,49,62,466	14,49,62,466	14,49,62,466	14,49,62,466	14,49,62,466	14,49,62,466
	--Percentage of Shares	93.55	93.55	93.55	93.55	93.55	93.55
	(as a % of the total shareholding of promoter and promoter group)						
	--Percentage of Shares	63.61	63.61	63.61	63.61	63.61	63.61
	(as a % of the total share capital of the company)						
B. INVESTOR COMPLAINTS							
	Particulars	Quarter Ended 30.09.2015					
	Pending at the beginning of the quarter						Nil
	Received during the quarter						Nil
	Disposed during the quarter						Nil
	Remaining unresolved at the end of the quarter						Nil



Notes :

- 1 The Statutory Auditors have carried out a Limited Review of the financial results for the Quarter & Half year ended 30th September, 2015 as required under clause 41 of the Listing Agreement.
- 2 Company is operating on only one broad segment and hence no separate segmental results have been given.
- 3 The above Financial Results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company at its meeting held on 31st October, 2015
- 4 Figures for the Previous period have been regrouped/reclassified wherever necessary.
- 5 The Result of Shree Global TradeFin Limited is hosted on the company's website www.sgtl.in

6 Statement of Assets & Liabilities as on 30th September, 2015

(₹ in Lacs)

PARTICULARS	As at 30/09/2015 (Unaudited)	As at 31/03/2015 (Audited)
I. EQUITY AND LIABILITIES		
<u>Shareholder's Funds</u>		
(a) Share Capital	11,395.05	11,395.05
(b) Reserves and Surplus	32,527.44	32,539.56
<u>Non-Current Liabilities</u>		
(a) Long-term Provisions	33.78	32.14
<u>Current Liabilities</u>		
(a) Unsecured Loans	625.00	-
(b) Trade Payables	1,692.51	2,386.42
(c) Other Current Liabilities	1,403.29	2,471.10
(d) Short-term Provisions	2.29	2.34
TOTAL - EQUITY AND LIABILITIES	47,679.36	48,826.61
II. ASSETS		
<u>Non-Current Assets</u>		
(a) Fixed Assets		
Tangible Assets	0.84	0.40
(b) Non-current Investments	30,887.66	31,009.51
(c) Long-term Loans and Advances	15,455.27	15,445.27
<u>Current Assets</u>		
(a) Current Investments	607.50	922.50
(b) Trade Receivables	648.30	648.30
(c) Cash and cash Equivalents	4.54	6.48
(d) Short-term Loans and Advances	75.25	794.16
TOTAL - ASSETS	47,679.36	48,826.61

For Shree Global TradeFin Limited



Rajesh Gupta

Rajesh Gupta
Chairman & Wholetime Director

Date : 31.10.2015
Place : Mumbai

Ashok S. Jain & Co.

CHARTERED ACCOUNTANTS



301, Cotton Exchange Building, 3rd Floor, Kalbadevi Road, Mumbai 400 002. Tel.: 2240 0543 / 2241 3472
Email: fcaashokjain@hotmail.com

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 30th September, 2015

We have reviewed the accompanying statement of Unaudited Financial results of **Shree Global Tradefin Limited** for the Quarter ended 30th September, 2015 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

Ashok Jain
Proprietor
M. No. 044964

Place : Mumbai
Date : October 31, 2015