

H.K. Trade International Limited

CIN : U25203MH2013PLC244911

Office No:9, 2nd Floor, Bharat House ,104 Mumbai Samachar Marg Mumbai - 400 001
Unaudited Financial Results for the Half Year ended 30th September, 2015

Particulars	Figures for the Half Year ended				Figures for the Year ended 31.03.2015 (Audited)
	30.09.2015		30.09.2014		
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1. Income From Operation					
(a) Net Sales/Income from Operations	235.65	246.09	235.65	246.09	420.11
(b) Other Operating Income	-	-	-	-	-
Total	235.65	246.09	235.65	246.09	420.11
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress					
b. Consumption of raw materials	(12.30)	(11.15)	(12.30)	(11.15)	(27.55)
c. Employees cost	221.46	236.91	221.46	236.91	397.58
d. Depreciation	12.19	8.69	12.19	8.69	20.05
e. Other expenditure	1.70	1.72	1.70	1.72	3.43
Total	6.80	3.90	6.80	3.90	13.31
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	229.86	240.06	229.86	240.06	406.82
4. Other Income	5.79	6.03	5.79	6.03	13.29
5. Profit before interest & Exceptional Items (3+4)	2.83	0.18	2.83	0.18	2.53
6. Interest	8.62	6.21	8.62	6.21	15.82
7. Profit after interest but before Exceptional Items (5-6)	0.00	0.00	0.00	0.00	0.00
8. Exceptional Items	8.62	6.21	8.62	6.21	15.82
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	8.62	6.21	8.62	6.21	15.82
10. Tax expenses	2.23	1.40	2.23	1.40	5.25
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	6.38	4.80	6.38	4.80	10.58
12. Extraordinary Item (net of tax expenses Rs)	-	-	-	-	-
13. Net Profit ()/Loss(-) for the period (11-12)	6.38	4.80	6.38	4.80	10.58
14. Paid-up equity share capital (Face Value Rs. 10/- Per share)	263.20	136.00	263.20	136.00	136.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	119.63	22.01	119.63	22.01	21.37
16. Earnings Per Share (EPS)					
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.24	0.35	0.24	0.35	0.78
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.24	0.35	0.24	0.35	0.78
17. Public Shareholding					
- No. of shares	1272000	NIL	1272000	NIL	NIL
- Percentage of shareholding	48.33	NIL	48.33	NIL	NIL
18. Promoters and promoter group Shareholding					
a) Pledged/Encumbered					
- Number of shares	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered					
- Number of Shares	1360000	1360000	1360000	1360000	1360000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the issuer)	51.67	100.00	51.67	100.00	100.00



FOR H.K. TRADE INTERNATIONAL LTD

Handwritten signature of Mahesh Mehta

MAHESH MEHTA
(MANAGING DIRECTOR)
DIN: 00191524

Place: Mumbai
Date : 12th November 2015

Particulars	Half Year ended 30th September 2015
Investor Complaints	
Pending at the beginning of the Year	NIL
Received During the Year	NIL
Disposed During the Year	NIL
Remaining Unresolved at the end of the Year	NIL

The above unaudited results for the half year ended 30th September, 2015 has been reviewed by the audit committee, and approved the board of directors at the meeting held on November 12, 2015

The figures of the Corresponding previous period have been restated/regrouped, wherever necessary, to make them comparable with the current periods.

The company operated in single reportable segment in line with the Accounting Standard (AS-17) - "Segment Reporting" specified under section 133 of the companies act 2013, Read with rule 7 of the Companies (accounts) Rules 2014.

The Company made an Initial Public Offer of 12,72,000 Equity Shares at price of ₹ 18/- raising ₹ 228.96 Lakhs during the period 31st August to 03th September 2015. The shares of the company were listed on the SME Exchange of Bombay Stock Exchange on 14th September 2015

Pursuant to the provisions of clause 43A of Listing Agreement with Exchange, the utilization of net proceeds of the IPO as stated in prospectus dated 18th August 2015 and aggregating ₹ 228.96 Lakhs are utilized as per the "Objects of the Issue" as on september 30, 2014 are as under :

(₹ in Lakhs)

Particulars	Half Year Ended 30/09/2015	Half Year Ended 30/09/2015
	Actual	Proposed
Proceeds from IPO		
Utilization*	228.96	228.96
Long Term Working Capital Requirement		156.00
General Corporate Expenses		50.00
Issue Expenses	16.20	22.96
Total	16.20	228.96

* Unutilised fund kept in scheduled bank.



FOR H.K TRADE INTERNATIONAL LTD

Mahesh Mehta
MAHESH MEHTA
(MANAGING DIRECTOR)

DIN: 00191524

Place: Mumbai

Date : 12th November 2015

H.K. TRADE INTERNATIONAL LTD

CIN : U25203MH2013PLC244911

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Statement of Assets & Liabilities

(Rs. In lakhs)

Particulars	Figures as at Half Year ended	
	30.09.2015	30.09.2014
	(Unaudited)	(Unaudited)
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	263.20	136.00
(b) Reserves and Surplus	119.63	22.01
(3) Current Liabilities		
(a) Trades Payable	100.18	192.16
(b) Other Current Liabilities	1.23	5.59
(c) Short-Term Provisions	2.75	3.19
Total Equity & Liabilities	486.98	358.97
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Gross Block	21.64	18.84
(ii) Depreciation	6.23	2.95
(iii) Net Block	15.42	15.89
(b) Other Non-Current Assets	4.29	3.25
(2) Current Assets		
(a) Inventories	61.50	32.80
(b) Trade Receivables	114.67	246.78
(c) Cash and cash equivalents	288.68	57.74
(d) Short-term loans and advances	2.18	2.51
(e) Other Current Assets	0.24	-
Total Assets	486.98	358.97



FOR H.K TRADE INTERNATIONAL LTD

Handwritten signature of Mahesh Mehta

MAHESH MEHTA
(MANAGING DIRECTOR)
DIN: 00191524

DATE: 12th November 2015
PLACE :- MUMBAI

NIRMAL NAHATA & ASSOCIATES
(Chartered Accountants)
B-6, Richmond CHS, New Raviraj Complex, Jesal Park, Bhayandar (E), Thane-401105
Mob: 9821677996/ 09320677996

LIMITED REVIEW REPORT

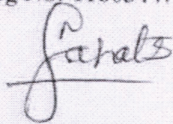
To,
Board of Directors,
H K Trade International Limited

We have reviewed the accompanying statement of unaudited financial results of H K Trade International Limited for the period 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 been approved by the Board of Directors/committee of Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.

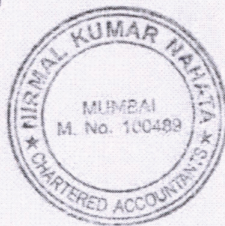
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company's personnel and analytical procedures 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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 43 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR NIRMAL NAHATA & ASSOCIATES
(Chartered Accountants)
Firm Reg No: 116034W



Nirmal Kumar Nahata
(Proprietor)
M. N.:- 100489



Date: November 12, 2015
Place : Mumbai