



H.K. Trade International Limited

May 04, 2016

To,
The General Manager,
Corporate Relation Department,
BSE Limited,
Dalal Street,
Mumbai- 400001.

Sub.: Outcome of Board meeting of H.K Trade International Limited

Reference : Scrip Code : 539337

Dear Sir/Madam,

This is to inform you that a meeting of the Board of Directors of H.K Trade International Limited was held on Wednesday, May 04, 2016 and commenced at 3.30 P.M at the registered office of the Company and concluded at 04.30 P.M, to consider and take on record the audited financial results for the quarter and year ended March 31, 2016.

Kindly find attached:

1. Audited Financial Results for the quarter and year ended March 31, 2016 of H.K Trade International Limited
2. Form A (for audit report with un-modified opinion) and Auditor's Report on the Audited Financial Results.

Please take the same in your records.

For H.K Trade International Limited

Mahesh Mehta

Managing Director



H.K. TRADE INTERNATIONAL LTD

CIN : U25203MH2013PLC244911

Office No:- 9, 2nd Floor, Bharat House ,104 Mumbai Samachar Marg Mumbai - 400 001

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st MARCH, 2016

| Sr. No | Particulars | Figures for 3 Months ended | | | Figures for Year Ended | |
|--------|--|----------------------------|---------------|--------------|------------------------|---------------|
| | | 31.03.2016 | 31.12.2015 | 31.03.2015 | 31.03.2016 | 31.03.2015 |
| | | (audited) | (unaudited) | (audited) | (audited) | (audited) |
| I | INCOME FROM OPERATIONS | | | | | |
| | (a) Revenue from operations | 153.86 | 105.40 | 78.08 | 494.91 | 420.11 |
| | (b) Other Income | 5.68 | 2.26 | 0.99 | 10.77 | 2.53 |
| | Total Income from Operation | 159.55 | 107.65 | 79.08 | 505.67 | 422.64 |
| II | Expenses: | | | | | |
| | (a) Cost of Material Consumed | 119.51 | 118.88 | 84.05 | 459.85 | 397.58 |
| | (b) Change in Inventories | 23.31 | -24.00 | -17.83 | -12.99 | -27.55 |
| | (c) Employment Benefit Expenses | 5.58 | 7.23 | 6.05 | 25.00 | 20.05 |
| | (d) Depreciation and Amortization Expense | 1.83 | - | 0.24 | 3.53 | 3.43 |
| | (e) Financial Expenses | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 |
| | (f) Other Administrative Expenses | 4.06 | 4.39 | 5.81 | 15.25 | 13.31 |
| | Total Expense | 154.29 | 106.50 | 78.32 | 490.66 | 406.82 |
| III | Profit / (Loss) from Operations before other income, finance costs and exceptional items | 5.25 | 1.15 | 0.76 | 15.02 | 15.82 |
| IV | Profit/ (Loss) from Ordinary activities before finance costs and exceptional items | 5.25 | 1.15 | 0.76 | 15.02 | 15.82 |
| V | Financial Costs | - | - | - | - | - |
| VI | Profit/ (Loss) from Ordinary activities after finance costs but before exceptional items | 5.25 | 1.15 | 0.76 | 15.02 | 15.82 |
| VII | Exceptional Items | - | - | - | - | - |
| VIII | Profit & (Loss) from ordinary activities before tax | 5.25 | 1.15 | 0.76 | 15.02 | 15.82 |
| IX | Tax Expense | 0.00 | 0.00 | 0.00 | 4.89 | 5.25 |
| X | Net Profit & (Loss) from ordinary activities after tax | 5.25 | 1.15 | 0.76 | 10.13 | 10.58 |
| XI | Extraordinary Items (net of tax) | - | - | - | - | - |
| XII | Net Profit / (Loss) for the period | 5.25 | 1.15 | 0.76 | 10.13 | 10.58 |
| XIII | Paid - Up equity share capital (face value of each share is ₹ 10/-) | 263.20 | 263.20 | 263.20 | 263.20 | 136.00 |
| XIV | Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year | | | | 22.01 | 119.63 |
| XV | Earning per equity share (of ₹ 10/- each) (not annualised) | | | | | |
| | (1) Basic | 0.20 | 0.04 | 0.03 | 0.38 | 0.78 |
| | (2) Diluted | 0.20 | 0.04 | 0.03 | 0.38 | 0.78 |

FOR NIRMAL NAHATA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG NO. : 116034W

NIRMAL KUMAR NAHATA
(PROPRIETOR)
M.NO. : 190489
DATE: 04/05/2016
PLACE :- MUMBAI



FOR H.K. TRADE INTERNATIONAL LTD

(DIRECTOR)
MAHESH MEHTA
DIN: 00191524

(DIRECTOR)
MEGHA CHANDAWALLA
DIN: 07118714

Mahesh Mehta

Megha P. Chandawalla

H.K. TRADE INTERNATIONAL LTD

CIN : U25203MH2013PLC244911

Office No:9, 2nd Floor, Bharat House ,104 Mumbai Samachar Marg Mumbai - 400 001

Statement of Assets & Liabilities

(Rs. In lakhs)

| Particulars | Figures as at Year ended | |
|---------------------------------------|---|---------------|
| | 31.03.2016 | 31.03.2015 |
| | (Audited) | (Audited) |
| | ₹ | ₹ |
| I. EQUITY AND LIABILITIES | | |
| (1) Shareholder's Funds | | |
| (a) Share Capital | 263.20 | 136.00 |
| (b) Reserves and Surplus | 121.89 | 21.37 |
| (3) Current Liabilities | | |
| (a) Trades Payable | 62.97 | 48.37 |
| (b) Other Current Liabilities | 1.33 | 5.41 |
| (c) Short-Term Provisions | 4.93 | 5.95 |
| Total Equity & Liabilities | 454.32 | 217.09 |
| II.ASSETS | | |
| (1) Non-Current Assets | | |
| (a) Fixed Assets | | |
| (i) Gross Block | 26.89 | 20.93 |
| (ii) Depreciation | 8.06 | 4.53 |
| (iii) Net Block | 18.83 | 16.40 |
| (b) Other Non-Current Assets | 3.78 | 1.48 |
| (2) Current Assets | | |
| (a) Inventories | 62.19 | 49.20 |
| (b) Trade Receivables | 149.03 | 63.33 |
| (c) Cash and cash equivalents | 216.32 | 79.75 |
| (d) Short-term loans and advances | 4.06 | 6.73 |
| (e) Other Current Assets | 0.12 | 0.19 |
| Total Assets | 454.32 | 217.09 |

FOR NIRMAL NAHATA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REG NO. : 116034W

Nahata
 NIRMAL KUMAR NAHATA
 (PROPRIETOR)
 M.NO. : 100489
 DATE: 04/05/2016
 PLACE :- MUMBAI



FOR H.K. TRADE INTERNATIONAL LTD

Mahesh Mehta

(DIRECTOR)
 MAHESH MEHTA
 DIN: 00191524

Megha P. Chandawala

(DIRECTOR)
 MEGHA CHANDAWALLA
 DIN: 07118714

H.K. TRADE INTERNATIONAL LTD

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note

1 Corporate Information

M/S. H.K Trade Intrnational Ltd is engaged in the business of Buying, Selling, Trade, Manufacture, Broking of Adhesive Tapes

2 Significant Accounting Policies (Illustrative)

2.1 Basis of accounting and preparation of financial statements

The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principle and the provision of the companies Act, 2013. All income and expenditure having a material bearing on the financial statements are recognized on accrual basis except elsewhere stated. The preparation of financial statements in conformity with Accounting Standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of financial statements and the reported amounts of revenues and expenses during the reporting period

2.2 Inventories

The opening stock and closing stock of Share Stock are valued at cost price or market price whichever is less.

2.3 Fixed Assets & Depreciation

I. All fixed assets are stated at historical cost of acquisition/Construction cost less depreciation.

II. Depreciation on fixed assets has been provided on the WDV Method as per the rates prescribed in schedule II to the Companies Act, 2013.

2.4 Revenue recognition

The company follows the mercantile system of accounting and recognizes income and expenditure on accrual basis except stated elsewhere.

2.5 Deposits

Deposits are carried at cost less provision, if any, for decline in value which is other than temporary. Interest on deposits are accounted on accrued basis.

2.6 Earnings per share

Basic earnings per share is computed by dividing the net profit after tax for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period

2.7 Taxes on income

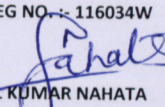
Taxation expenses comprise Current tax and deferred tax charge or credit. Provision for income tax is made on the basis of the assessable income at the tax rate applicable to the relevant assessment year.

Deferred tax resulting from timing differences between book and tax profit is accounted for under the liability method at the current rate of income tax to the extent that the timing differences are expected to crystallize as deferred tax charge/benefit in the profit and loss account and as deferred tax assets/liability in the balance sheet.

2.8 Provisions and contingencies

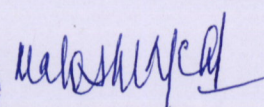
Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past event and it is probable that there will be an outflow of resources. No liability of contingent nature debited to the profit & loss A/c. During the course of audit no liability in the nature of contingent was noticed. We have been reported by directors that there are no contingent liabilities as on 31.03.2016

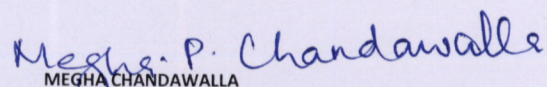
FOR NIRMAL NAHATA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG NO. :- 116034W


NIRMAL KUMAR NAHATA
(PROPRIETOR)
M.NO. : 100489
DATE: 04/05/2016
PLACE :- MUMBAI



FOR H.K TRADE INTERNATIONAL LTD


MAHESH MEHTA
(DIRECTOR)
DIN: 00191524


MEGHA CHANDAWALLA
(DIRECTOR)
DIN: 07118714



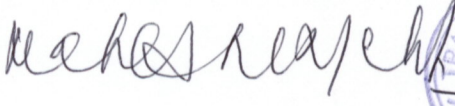

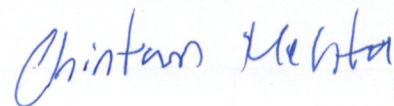



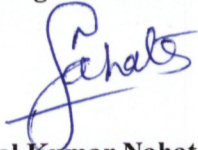



H.K. Trade International Limited

May 04, 2016

FORM A

(For audit report with unmodified opinion)

| | | |
|----|---|--|
| 1. | Name of the Company | H.K. Trade International Limited |
| 2. | Annual financial statements for the year ended | March 31, 2016 |
| 3. | Type of Audit observation | Un-modified |
| 4. | Frequency of observation | Not Applicable |
| 5. | To be signed by- | |
| | <ul style="list-style-type: none">•CEO/Managing Director•CFO•Auditor of the company•Audit Committee Chairman | <p>For H.K. Trade International Limited</p> <p> Mr. Mahesh Mehta Managing Director</p> <p></p> |
| | | <p>For H.K. Trade International Limited</p> <p> Mr. Chintan Mehta CFO</p> <p></p> |
| | | <p>For H.K. Trade International Limited</p> <p> Kamlesh Kapadia Audit Committee – Chairman</p> <p></p> |
| | | <p>For Nirmal Nahata & Associates (Chartered Accountants) Firm Reg No : 116034W</p> <p> Nirmal Kumar Nahata Proprietor M. No 100489</p> <p></p> |

NIRMAL NAHATA & ASSOCIATES
(Chartered Accountants)

B-6, Richmond CHS, New Raviraj Complex, Jesal Park, Bhayandar (E), Thane-401105
Mob: 9821677996/ 09320677996

Independent Auditors Report

To,
Board of Directors,
H. K. Trade International Ltd.
Mumbai

We have audited the accompanying Statement of Standalone Financial Results of **H. K. Trade International Limited** ("the Company") for the year ended March 31, 2016 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related financial statements which are in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement. An audit includes examining, on a test basis, evidence supporting amounts disclosed in the Statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the significant accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the Statement;

- (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015; and
- (ii) read with the notes thereon gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended 31st March, 2016.



The Statement includes the results for the Quarter ended 31st March, 2016 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us .

For Nirmal Nahata & Associates
Chartered Accountants
(F.R.N.: 116034W)

Nahata

Nirmal Kumar Nahata
Proprietor
M. No. 100489
Place: Mumbai
Date: 4th May, 2016

