

# 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 CIN : L27100MH1986PLC041252 Website : www.sgtl.in

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**Date: 09/02/2018**

**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,


**Sub: Unaudited Financial Results (Standalone) for the quarter ended 31<sup>st</sup> December, 2017**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we enclosed herewith the unaudited financial results (standalone) of the Company for the quarter ended 31<sup>st</sup> December, 2017 as approved by the Board of Directors at its meeting held today i.e. 09<sup>th</sup> February, 2018 alongwith Limited Review Report of the Statutory Auditors.

The meeting of the Board of Directors commenced at 02.00 p.m. and concluded at 3.30 p.m.

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

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

  
**Viresh Sohoni**  
**Chief Financial Officer**  
Encl: As above



**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 MONTHS PERIOD ENDED 31ST DECEMBER, 2017**

₹ in Lakhs

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31-Dec-17 (Unaudited)	30-Sep-17 (Unaudited)	31-Dec-16 (Unaudited)	31-Dec-17 (Unaudited)	31-Dec-16 (Unaudited)	31-Mar-17* (Unaudited)
1	<b>Income from Operations</b>						
	(a) Income from Operations	10,939.56	3,058.72	2,108.11	13,998.28	3,145.54	4,735.12
	(b) Other Income	-	-	-	-	-	29.59
	<b>Total Income from Operations</b>	<b>10,939.56</b>	<b>3,058.72</b>	<b>2,108.11</b>	<b>13,998.28</b>	<b>3,145.54</b>	<b>4,764.71</b>
2	<b>Expenses</b>						
	(a) Cost of Materials Consumed						
	(b) Purchase of Stock-In-Trade	10,871.96	3,020.05	2,104.15	13,892.01	3,138.46	4,724.81
	(c) Change in Inventories of Finished Goods, Work-in-Progress and Stock-In-Trade	-	-	-	-	-	-
	(d) Employees Benefits Expense	31.08	30.73	18.44	93.21	55.12	79.12
	(e) Finance Costs	0.00	-	196.86	0.00	196.86	196.86
	(f) Depreciation & Amortisation Expenses	0.05	0.05	0.05	0.14	0.15	0.20
	(g) Other Expenses	12.48	6.03	104.26	29.54	120.04	129.24
	<b>Total Expenses</b>	<b>10,915.57</b>	<b>3,056.86</b>	<b>2,423.76</b>	<b>14,014.90</b>	<b>3,510.63</b>	<b>5,130.23</b>
3	<b>Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)</b>	<b>23.99</b>	<b>1.86</b>	<b>(315.65)</b>	<b>(16.62)</b>	<b>(365.09)</b>	<b>(365.52)</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit / (Loss) from before Tax (3 + 4)</b>	<b>23.99</b>	<b>1.86</b>	<b>(315.65)</b>	<b>(16.62)</b>	<b>(365.09)</b>	<b>(365.52)</b>
6	Tax Expenses	-	-	-	-	-	-
7	<b>Net Profit / (Loss) from ordinary activities after tax (5 - 6)</b>	<b>23.99</b>	<b>1.86</b>	<b>(315.65)</b>	<b>(16.62)</b>	<b>(365.09)</b>	<b>(365.52)</b>
8	<b>Other Comprehensive Income</b>						
	a) Item that will not be reclassified to profit or loss	-	-	-	-	-	0.47
	b) Income tax effect on above	-	-	-	-	-	-
	c) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	d) Income tax effect on above	-	-	-	-	-	-
9	<b>Total Comprehensive Income (7 + 8)</b>	<b>23.99</b>	<b>1.86</b>	<b>(315.65)</b>	<b>(16.62)</b>	<b>(365.09)</b>	<b>(365.05)</b>
10	<b>Paid Up Equity Share: Capital</b> (Face Value of ₹ 1/- each)	11,395.05	11,395.05	11,395.05	11,395.05	11,395.05	11,395.05
11	<b>Earnings per Share (of ₹ 1 each) (not annualised)</b>						
	(a) Basic - In ₹	0.00	0.00	(0.03)	(0.00)	(0.03)	(0.03)
	(b) Diluted - In ₹	0.00	0.00	(0.03)	(0.00)	(0.03)	(0.03)

For and on Behalf of the Board of  
Shree Global Tradefin Limited



Rajesh Gupta  
Managing Director  
DIN : 00028379

Place : Mumbai  
Date : 09/02/2018

**\*Refer Note 6**

**Notes:**

- 1 The above Financial Results were reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on 09/02/2018.
- 2 The Statutory Auditors have carried out a Limited Review of the Financial results for the quarter ended 31st December, 2017.
- 3 The unaudited financial results of the Company have been prepared in accordance with Indian Accounting Standards ("IND AS") notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules 2016. The Company adopted Indian Accounting Standards (Ind AS) from April 1, 2017 for the first time with a transition date of April 1, 2016 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the 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.
- 4 In accordance with IND AS 18 - Revenue, GST is not included in Revenue from Operations. Revenue for the quarter ended December 31, 2017 is presented net of GST.
- 5 The reconciliation of Net Profit / (Loss) reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given below:

Particulars	For the quarter ended 31 December 2016	For the Nine months ended 31 December 2016
Net Profit / (Loss) as per Indian GAAP	(315.65)	(365.09)
<b>Adjustments to restate to IND-AS:</b>		
Actuarial gains / losses of retirement benefits being transferred to Other Comprehensive Income	-	-
Comprehensive Income	-	-
<b>Net Profit / (Loss) as per Ind AS</b>	<b>(315.65)</b>	<b>(365.09)</b>

This reconciliation statement has been provided in accordance with circular CIR/CFD/FAC/62/2016 issued by SEBI dated July 5, 2016 on account of implementation of Ind-AS by listed companies.

- 6 The Ind AS compliant figures for the corresponding previous quarter ended, nine months ended and Year ended March, 2017, have not been subjected to limited review/ audit. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- 7 Company is operating on only one broad segment and hence no separate segmental results have been given.
- 8 The results for the quarter ended 31st December 2017 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)
- 9 The figures for the corresponding periods have been regrouped, wherever necessary

For and on Behalf of the Board of  
Shree Global Tradefin Limited



  
Rajesh Gupta  
Managing Director  
DIN : 00028379

Place : Mumbai  
Date : 09/02/2018

**TODARWAL & TODARWAL LLP**  
**CHARTERED ACCOUNTANTS**

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12, Maker Bhavan No. 3., 1<sup>st</sup> Floor,  
21 New Marine Lines,  
Mumbai - 400 020. India

**INDEPENDENT AUDITOR'S REVIEW REPORT**

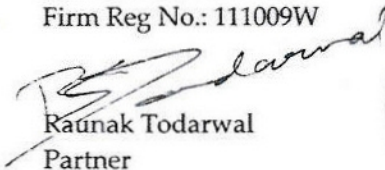
**TO THE BOARD OF DIRECTORS OF SHREE GLOBAL TRADEFIN LIMITED**

We have reviewed the accompanying Statement of Unaudited Financial Results of Shree Global Tradefin Limited ("the Company") for the quarter ended 31<sup>st</sup> December 2017 ("the Statement"). This Statement is the responsibility of the Company's Management and has been approved by the 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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.: 111009W

  
Raunak Todarwal  
Partner

Membership No. 165030



Place : Mumbai

Date : 9<sup>th</sup> February, 2018.