

# 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: 25/05/2018**

**The Deputy General Manager**

Department of Corporate Services  
The Bombay Stock Exchange Limited  
27th Floor, P.J. Towers, Dalal Street,  
Mumbai - 400 001

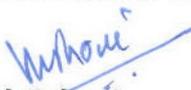
Dear Sir,

**Sub: Standalone and Consolidated Financial Result for Quarter and Year ended on 31<sup>st</sup> March, 2018 under regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 along with Audit Report.**

With reference to above subject and pursuant to the provision of Regulations 33(3)(a) of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Standalone and Consolidated Financial Result for the quarter and year ended on 31<sup>st</sup> March, 2018 along with Audit Report signed by statutory auditor of the Company and Declaration in respect of Auditors' Reports with unmodified opinion.

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 : a/a

SHREE GLOBAL TRADEFIN LIMITED

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AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018

(₹ in Lakhs)

Sr. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter Ended			Year Ended		Year ended	
		31-Mar-18 (Audited) Refer Note No.4	31-Dec-17 (Unaudited)	31-Mar-17 (Audited) Refer Note No.4	31-Mar-18 (Audited)	31-Mar-17 (Audited)	31-Mar-18 (Audited)	31-Mar-17 (Audited)
1	<b>Income from Operations</b>							
	(a) Income from Operations	10,278.26	10,939.56	1,589.58	24,276.54	4,735.12	24,276.54	4,735.12
	(b) Other Income	0.63	-	29.59	0.63	29.59	0.63	29.59
	<b>Total Income from Operations</b>	<b>10,278.89</b>	<b>10,939.56</b>	<b>1,619.17</b>	<b>24,277.17</b>	<b>4,764.71</b>	<b>24,277.17</b>	<b>4,764.71</b>
2	<b>Expenses</b>							
	(a) Cost of Materials Consumed							
	(b) Purchase of Stock-In-Trade	10,259.07	10,871.96	1,586.35	24,151.08	4,724.81	24,151.08	4,724.81
	(c) Change in Inventories of Finished Goods, Work-in-Progress and Stock-In-Trade							
	(d) Employees Benefits Expense	47.09	31.08	23.32	140.30	78.44	140.30	78.44
	(e) Finance Costs	-	-	-	-	196.86	-	196.86
	(f) Depreciation	0.06	0.05	0.05	0.20	0.20	0.20	0.20
	(g) Other Expenses	550.16	12.48	9.20	579.70	129.24	579.70	129.24
	<b>Total Expenses</b>	<b>10,856.38</b>	<b>10,915.57</b>	<b>1,618.92</b>	<b>24,871.28</b>	<b>5,129.55</b>	<b>24,871.28</b>	<b>5,129.55</b>
3	<b>Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)</b>	<b>(577.49)</b>	<b>23.99</b>	<b>0.25</b>	<b>(594.11)</b>	<b>(364.84)</b>	<b>(594.11)</b>	<b>(364.84)</b>
4	Exceptional Items	-	-	-	-	-	-	-
5	<b>Profit / (Loss) from before Tax (3 + 4)</b>	<b>(577.49)</b>	<b>23.99</b>	<b>0.25</b>	<b>(594.11)</b>	<b>(364.84)</b>	<b>(594.11)</b>	<b>(364.84)</b>
6	Tax Expenses	-	-	-	-	-	-	-
7	<b>Net Profit / (Loss) from ordinary activities after tax (5 - 6)</b>	<b>(577.49)</b>	<b>23.99</b>	<b>0.25</b>	<b>(594.11)</b>	<b>(364.84)</b>	<b>(594.11)</b>	<b>(364.84)</b>
8	Share of Profit/(Loss) of Associates						227.54	239.30
9	<b>Other Comprehensive Income</b>							
	a) (i) Item that will not be reclassified to profit or loss	(6,397.37)	-	3,108.84	(6,397.37)	3,108.84	(6,396.66)	3,108.22
	(ii) Income tax effect on above	-	-	-	-	-	-	-
	b) (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-	-
	(ii) Income tax effect on above	-	-	-	-	-	-	-
10	<b>Total Comprehensive Income (7+8+9)</b>	<b>(6,974.86)</b>	<b>23.99</b>	<b>3,109.09</b>	<b>(6,991.48)</b>	<b>2,744.00</b>	<b>(6,763.23)</b>	<b>2,982.68</b>
11	Paid Up Equity Share Capital (Face Value of ₹ 1/- each)	11,395.05	11,395.05	11,395.05	11,395.05	11,395.05	11,395.05	11,395.05
12	Earnings per Share (of ₹ 1 each) (not annualised)							
	(a) Basic - In ₹	(0.05)	-	-	(0.05)	(0.03)	(0.03)	(0.01)
	(b) Diluted - In ₹	(0.05)	-	-	(0.05)	(0.03)	(0.03)	(0.01)



*[Handwritten Signature]*

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Statement of Assets and Liabilities as at 31<sup>ST</sup> MARCH 2018

(Rs. in Lakhs)

	Particulars	Standalone		Consolidated	
		As at 31st March, 2018 (Audited)	As at 31st March, 2017 (Audited)	As at 31st March, 2018 (Audited)	As at 31st March, 2017 (Audited)
<b>A</b>	<b>ASSETS</b>				
1	<b>Non-current Assets</b>				
	a) Property, Plant and Equipment	0.25	0.44	0.25	0.44
	b) Financial Assets:				
	(i) Investments	24,812.45	32,825.68	25,279.37	33,064.37
	(ii) Trade Receivables	894.32	894.32	894.32	894.32
	c) Other Non-current Assets	13,477.84	13,551.52	13,477.84	13,551.52
	Sub Total - Non-current Assets	<b>39,184.86</b>	<b>47,271.96</b>	<b>39,651.78</b>	<b>47,510.65</b>
2	<b>Current Assets</b>				
	a) Financial Assets:				
	(i) Cash & Cash Equivalent	1.32	7.56	1.32	7.56
	b) Other Current Assets	22.67	20.86	22.67	20.86
	Sub Total - Current Assets	<b>23.99</b>	<b>28.42</b>	<b>23.99</b>	<b>28.42</b>
	<b>TOTAL - ASSETS</b>	<b>39,208.85</b>	<b>47,300.38</b>	<b>39,675.77</b>	<b>47,539.07</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>Equity</b>				
	a) Equity Share Capital	11,395.05	11,395.05	11,395.05	11,395.05
	b) Other Equity	27,758.80	34,750.28	28,225.72	34,988.96
	Total - Equity	<b>39,153.85</b>	<b>46,145.33</b>	<b>39,620.77</b>	<b>46,384.01</b>
2	<b>Non-current Liabilities</b>				
	a) Provisions	28.30	19.94	28.30	19.95
	b) Other Non Current Liabilities	18.25	1,120.03	18.25	1,120.03
	Sub Total - Non-current Liabilities	<b>46.55</b>	<b>1,139.97</b>	<b>46.55</b>	<b>1,139.98</b>
3	<b>Current Liabilities</b>				
	a) Provisions	8.45	15.08	8.45	15.08
	Sub Total - Current Liabilities	<b>8.45</b>	<b>15.08</b>	<b>8.45</b>	<b>15.08</b>
	Total Liabilities	<b>55.00</b>	<b>1,155.05</b>	<b>55.00</b>	<b>1,155.06</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>39,208.85</b>	<b>47,300.38</b>	<b>39,675.77</b>	<b>47,539.07</b>

**Notes:**

1 The Financial Statements of the Company has been prepared in accordance with Indian Accounting Standard (Ind AS) as notified by the Companies (Indian Accounting Standard) Rules, 2015 as amended by Companies (Indian Accounting Standard) (Amendment) Rules, 2016. The Company has adopted Ind AS from 1st April 2017 and accordingly, these Financial Results (including for all periods presented in accordance with Ind AS 101 First-time adoption of Indian Accounting Standards) have been prepared in accordance with the recognition and measurement principles as laid down in Ind AS 34 Interim Financial Statements, prescribed under Section 133 of the Companies Act 2013 read with the relevant rules as issued thereunder and other accounting principles generally accepted in India.

2 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 25th May 2018.

3 The results for the quarter / year ended 31st March 2017 have been restated to comply with Ind AS to make them comparable with the current period. Further, previous years figures have been regrouped / reclassified, wherever necessary, to conform with the current period presentation.

4 The figure for the last quarter are the balancing figures between audited financial result for the year and Unaudited nine months financial results published earlier.



- 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:

(₹ in Lakhs)

Particulars	For the quarter ended 31st March 2017	For the year ended 31st March 2017
Net Profit / (Loss) as per Indian GAAP	0.04	(365.05)
Adjustments to restate to IND-AS:		
Actuarial (Gains) / Losses	0.21	0.21
Other Comprehensive Income	3,108.84	3,108.84
Net Profit / (Loss) as per Ind AS	3,109.09	2,744.00

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 reconciliation of Equity as reported in accordance with Indian GAAP to Equity in accordance with Ind AS is given below:

(₹ in Lakhs)

Particulars	As at 31st March 2017
Equity as reported under previous Indian GAAP	43,036.28
Adjustments to restate to IND-AS:	
Change in Fair Value of Investments	3,109.05
Equity as reported Under Ind AS	46,145.33

Equity attributable to:

Paid up Equity Share Capital	11,395.05
Other Equity	34,750.28
Total	46,145.33

- 7 The Statutory Auditors have carried out Audit of the Financial Results for the quarter/ year ended 31st March, 2018.  
8 Company is operating on only one broad segment and hence no separate segmental results have been given.  
9 The results for the quarter ended 31st March 2018 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)  
10 The figures for the corresponding periods have been regrouped, wherever necessary

Place : Mumbai  
Date : 25/05/2018



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

  
Rajesh Gupta  
Managing Director  
DIN : 00028379

**Todarwal & Todarwal LLP**  
Chartered Accountants

**Independent Auditor's Report on Financial Results of the Company Pursuant to the Regulation 33 of the SEBI ('Listing Obligations and Disclosure Requirements') Regulations 2015**

TO THE BOARD OF DIRECTORS OF M/S SHREE GLOBAL TRADEFIN LIMITED

1. We have audited the accompanying standalone financial results of **M/S Shree Global TradeFin Ltd** ("the Company") for the year ended 31<sup>st</sup> March 2018, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI ('Listing Obligations and Disclosure Requirements') Regulations 2015 as modified by circular no. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.

This statement of standalone financial result, which is the responsibility of the Company's Management and approved by the board of Directors, has been compiled from the related standalone financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder (Ind AS) and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement based on our audit of such standalone financial statement.

2. 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 standalone financial results are free from material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as standalone financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

**Opinion**

3. In our opinion and to the best of our information and according to the explanation given to us the standalone financial results:
  - (a) Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by circular no. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016; and

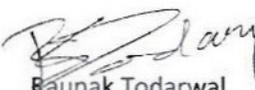
**Todarwal & Todarwal LLP**  
Chartered Accountants

- (b) Give a true and fair view of the net profit/loss (including other comprehensive income) and other financial information in conformity with the accounting principles generally accepted in India including Ind AS specified under section 133 of the Act for the year ended 31<sup>st</sup> March 2018.

For **Todarwal & Todarwal LLP**

Chartered Accountants

ICAI Firm Reg. no.: 111009W/W100231

  
Raunak Todarwal

Partner

M.No.: 165030

Dated: 25<sup>th</sup> May 2018

Place: Mumbai



**Independent Consolidated Auditor's Report on Consolidated financial results  
of the Company Pursuant to the Regulation 33 of the SEBI ('Listing  
Obligations and Disclosure Requirements') Regulations 2015**

**TO THE BOARD OF DIRECTORS OF M/S SHREE GLOBAL TRADEFIN LIMITED**

1. We have audited the accompanying consolidated financial results of **M/S Shree Global Tradefin Limited** ("the Parent") for the year ended 31<sup>st</sup> March 2018, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI ('Listing Obligations and Disclosure Requirements') Regulations 2015 as modified by circular no. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.

This statement of consolidated financial result, which is the responsibility of the Company's Management and approved by the board of Directors, has been compiled from the related consolidated financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder (Ind AS) and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement based on our audit of such Consolidated Financial statement.

2. 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 consolidated financial results are free from material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as consolidated financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

**Opinion**

3. In our opinion and to the best of our information and according to the explanation given to us, the statement:
  - (a) Is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by circular no. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016; and

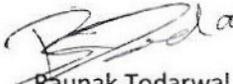
**Todarwal & Todarwal LLP**  
Chartered Accountants

- (b) Gives a true and fair view of the net profit/loss (including other comprehensive income) and other financial information in conformity with the accounting principles generally accepted in India including Indian Accounting Standards specified under section 133 of the Act for the year ended 31<sup>st</sup> March 2018.

For Todarwal & Todarwal LLP

Chartered Accountants

ICAI Firm Reg. no.: 111009W/W100231

  
Raunak Todarwal

Partner

M.No. : 165030

Dated: 25<sup>th</sup> May 2018

Place: Mumbai



# SHREE GLOBAL TRADEFIN LIMITED

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## Declaration pursuant to Regulation 33(3)(d) of the Listing Regulations (As amended)

I, Rajesh Gupta, Managing Director of the Company, hereby declare that the Statutory Auditors of the Company, M/s Tadarwal & Tadarwal LLP, (Firm Registration No.111009W) have issued Audit Report with unmodified opinion on Audited Financial Results (Standalone and Consolidated) of the Company, for the Quarter and year ended March 31, 2018.

Kindly take the same on record

**For Shree Global Tradefin Limited**

**Rajesh Gupta**  
**Managing Director**  
**DIN: 00028379**

