

# 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](mailto:sgtl2008@gmail.com) CIN : L27100MH1986PLC041252 Website : [www.sgtl.in](http://www.sgtl.in)

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Date: 30/07/2018

**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 Financial Result for Quarter ended on 30<sup>th</sup> June, 2018 under regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 along with Limited Review Report.**

With reference to above subject and pursuant to the provision of Regulations 33(3)(a) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Standalone Financial Result for the quarter ended on 30<sup>th</sup> June, 2018 along with Limited Review Report signed by statutory auditor of the Company.

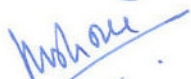
The meeting started at 02.30 p.m. and was concluded at 03.30 p.m.

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 : a/a



**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2018**

(₹ in Lakhs)

| Sr. No. | Particulars  | Quarter Ended            |                        |                          | Year Ended             |
|---------|--|--------------------------|------------------------|--------------------------|------------------------|
|         |  | 30-Jun-18<br>(Unaudited) | 31-Mar-18<br>(Audited) | 30-Jun-17<br>(Unaudited) | 31-Mar-18<br>(Audited) |
| 1       | <b>Income</b>  |                          |                        |                          |                        |
|         | (a) Income from Operations (Gross)   | -                        | 10,278.26              | -                        | 24,276.54              |
|         | (b) Other Income   | -                        | 0.63                   | -                        | 0.63                   |
|         | <b>Net Sales / Income from Operations</b>                                      | -                        | <b>10,278.89</b>       | -                        | <b>24,277.17</b>       |
| 2       | <b>Expenses</b>  |                          |                        |                          |                        |
|         | a. Purchase of Traded Goods  | -                        | 10,259.07              | -                        | 24,151.08              |
|         | b. (Increase) / Decrease in Stock in Trade                                     | -                        | -                      | -                        | -                      |
|         | c. Employee Benefit Expense  | 35.02                    | 47.09                  | 31.41                    | 140.30                 |
|         | d. Depreciation and Amortization Expense                                       | 0.05                     | 0.06                   | 0.05                     | 0.20                   |
|         | e. Finance Costs   | 0.01                     | -                      | 0.00                     | -                      |
|         | f. Other Expenditure   | 9.10                     | 550.16                 | 11.02                    | 579.70                 |
|         | <b>Total Expenses</b>  | <b>44.18</b>             | <b>10,856.38</b>       | <b>42.48</b>             | <b>24,871.28</b>       |
| 3       | <b>Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)</b> | <b>(44.18)</b>           | <b>(577.49)</b>        | <b>(42.48)</b>           | <b>(594.11)</b>        |
| 4       | Exceptional Items  | -                        | -                      | -                        | -                      |
| 5       | <b>Profit / (Loss) from before Tax (3 + 4)</b>                                 | <b>(44.18)</b>           | <b>(577.49)</b>        | <b>(42.48)</b>           | <b>(594.11)</b>        |
| 6       | Tax Expense  | -                        | -                      | -                        | -                      |
| 7       | <b>Net Profit / (Loss) from ordinary activities after tax (5 - 6)</b>          | <b>(44.18)</b>           | <b>(577.49)</b>        | <b>(42.48)</b>           | <b>(594.11)</b>        |
| 8       | <b>Other Comprehensive Income</b>  |                          |                        |                          |                        |
|         | a) (i) Item that will not be reclassified to profit or loss                    | -                        | (6,397.37)             | -                        | (6,397.37)             |
|         | (ii) Income tax effect on above  | -                        | -                      | -                        | -                      |
|         | b) (i) Item that will be reclassified to profit or loss                        | -                        | -                      | -                        | -                      |
|         | (ii) Income tax effect on above  | -                        | -                      | -                        | -                      |
| 9       | <b>Total Comprehensive Income (7 + 8)</b>                                      | <b>(44.18)</b>           | <b>(6,974.86)</b>      | <b>(42.48)</b>           | <b>(6,991.48)</b>      |
| 10      | Paid Up Equity Share Capital<br>(Face Value of ₹ 1/- each)                     | 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)                   | (0.05)                 | (0.00)                   | (0.05)                 |
|         | (b) Diluted - (In ₹)   | (0.00)                   | (0.05)                 | (0.00)                   | (0.05)                 |

For and on behalf of the Board of Directors  
For Shree Global TradeFin Limited



  
Rajesh R. Gupta  
Managing Director  
DIN : 00028379

Place : Mumbai  
Date: 30th July, 2018

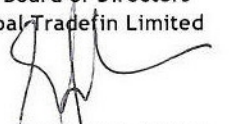
SHREE GLOBAL TRADEFIN LIMITED

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CIN : L27100MH1986PLC041252; Website : www.sgtl.in

Notes:

- 1 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
  - 2 The auditors of the Company have conducted a limited review of the financial results for the quarter ended June 30, 2018. An unqualified report has been issued by them thereon.
  - 3 The Company is primarily engaged in the business of trading and there are no separate reportable segments identified as per the Ind AS 108- Segment Reporting.
  - 4 The above financial results were reviewed by the Audit Committee on July 30, 2018 and approved by the Board at its meeting held on July 30, 2018.
  - 5 Previous period's figures have been regrouped wherever necessary to conform to current period's classification.
- The figures for the quarter ended March 31, 2018 are the balancing figures between audited figures in respect of the year ended March 31, 2018 and the published year to date figures upto the third quarter ended December 31, 2017 of the previous financial year.
- Ind AS- 115- Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 1, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach, there were no adjustments required to the retained earnings as at April 1, 2018. Also, the applicability of Ind AS 115 did not have any material adjustments on recognition and measurement of revenue and related items in the financial results of the Company.
- 8 The results for the quarter ended 30<sup>th</sup> June, 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)

For and on behalf of the Board of Directors  
Shree Global TradeFin Limited

  
Rajesh R. Gupta  
Managing Director  
DIN : 00028379

Place : Mumbai  
Date: 30th July, 2018





**TODARWAL & TODARWAL LLP**  
CHARTERED ACCOUNTANTS

Phone : 22068264 / 22083115 / 66332607  
Fax : 91-22-22069345  
E-Mail : todarwal@todarwal.com  
URL : www.todarwal.com  
12, Maker Bhavan No. 3., 1<sup>st</sup> Floor,  
21 New Marine Lines,  
Mumbai - 400 020. India

To,  
The Board of Directors,  
**Shree Global Tradefin Limited**  
35, Ashok Chambers, Broach Street,  
Devji Ratansey Marg, Masjid Bunder,  
Mumbai – 400009

Dear Sirs,


**RE: Independent Auditor's Limited review of the unaudited financial results for the quarter ended 30<sup>th</sup> June, 2018**

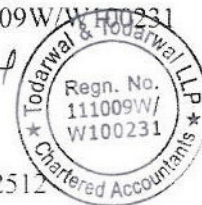
We have reviewed the accompanying Statement of Unaudited Financial Results of **Shree Global Tradefin Limited** for the quarter ended 30<sup>th</sup> June, 2018 ("the Statement"). This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility 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/W100231

  
Sunil Todarwal  
Partner  
Membership No. 032512



Place : Mumbai  
Date : 30<sup>th</sup> July, 2018