

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

Date: 30/05/2019

The Deputy General Manager

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

Company Code No. 512463

Dear Sir,

Sub: Audited Financial Result (Standalone & Consolidated) for Quarter and Year ended on 31st March, 2019 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 Audited Financial Result(Standalone and Consolidated)for the quarter and year ended on 31st March, 2019 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

Priyanka Agrawal
Company Secretary



SHREE GLOBAL TRADEFIN LIMITED

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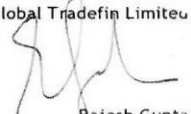
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AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2019

(₹ in Lakhs)

Sr. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter Ended			Year Ended		Year ended	
		31-Mar-19 (Audited)	31-Dec-18 (Unaudited)	31-Mar-18 (Audited)	31-Mar-19 (Audited)	31-Mar-18 (Audited)	31-Mar-19 (Audited)	31-Mar-18 (Audited)
1	Income from Operations							
	(a) Income from Operations	247.21	1,210.68	10,278.26	1,457.89	24,276.54	1,457.89	24,276.54
	(b) Other Income	0.29	-	0.63	0.29	0.63	0.29	0.63
	Total Income from Operations	247.50	1,210.68	10,278.89	1,458.18	24,277.17	1,458.18	24,277.17
2	Expenses							
	a. Purchase of Traded Goods	215.83	1,063.71	10,259.07	1,279.54	24,151.08	1,279.54	24,151.08
	b. (Increase) / Decrease in Stock in Trade	-	-	-	-	-	-	-
	c. Employee Benefit Expense	33.24	35.63	47.09	139.94	140.30	139.94	140.30
	d. Depreciation and Amortization Expense	0.01	0.01	0.06	0.08	0.20	0.08	0.20
	e. Finance Costs	-	-	-	0.02	-	0.02	-
	f. Other Expenditure	288.77	245.89	550.16	842.23	579.70	842.23	579.70
	Total Expenses	537.85	1,345.24	10,856.38	2,261.81	24,871.28	2,261.81	24,871.28
3	Profit / (Loss) from Operations before Exceptional Items and Tax (1 - 2)	(290.35)	(134.56)	(577.49)	(803.63)	(594.11)	(803.63)	(594.11)
4	Exceptional Items	-	-	-	-	-	-	-
5	Profit / (Loss) from before Tax (3 + 4)	(290.35)	(134.56)	(577.49)	(803.63)	(594.11)	(803.63)	(594.11)
6	Tax Expenses	-	-	-	-	-	-	-
7	Net Profit / (Loss) from ordinary activities after tax (5 - 6)	(290.35)	(134.56)	(577.49)	(803.63)	(594.11)	(803.63)	(594.11)
8	Share of Profit/(Loss) of Associates	-	-	-	-	-	(3,547.81)	227.57
9	Other Comprehensive Income							
	a) (i) Item that will not be reclassified to profit or loss	(1,627.46)	-	(6,397.37)	(1,627.46)	(6,397.37)	(1,627.03)	(6,396.66)
	(ii) Income tax effect on above	-	-	-	-	-	-	-
	b) (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-	-
	(ii) Income tax effect on above	-	-	-	-	-	-	-
10	Total Comprehensive Income (7+8)	(1,917.81)	(134.56)	(6,974.86)	(2,431.09)	(6,991.48)	(5,978.47)	(6,763.20)
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 ₹	(0.03)	(0.01)	(0.05)	(0.07)	(0.05)	(0.38)	(0.03)
	(b) Diluted - In ₹	(0.03)	(0.01)	(0.05)	(0.07)	(0.05)	(0.38)	(0.03)

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



Rajesh Gupta
Managing Director
DIN : 00028379

Place : Mumbai
Date : 30/05/2019



SHREE GLOBAL TRADEFIN LIMITED					
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Statement of Assets and Liabilities as at 31 ST MARCH 2019					
(Rs. in Lakhs)					
	Particulars	Standalone		Consolidated	
		As at 31st March, 2019 (Audited)	As at 31st March, 2018 (Audited)	As at 31st March, 2019 (Audited)	As at 31st March, 2018 (Audited)
A	ASSETS				
1	Non-current Assets				
	a) Property, Plant and Equipment	0.39	0.25	0.39	0.25
	b) Financial Assets:				
	(i) Investments	21,790.26	24,812.45	18,709.84	25,279.42
	c) Other Non-current Assets	14,959.43	13,477.84	14,959.43	13,477.84
	Sub Total - Non-current Assets	36,750.08	38,290.54	33,669.66	38,757.51
2	Current Assets				
	a) Financial Assets:				
	(i) Cash & Cash Equivalent	1.54	1.32	1.54	1.32
	(ii) Trade Receivables	-	894.32	-	894.32
	b) Other Current Assets	32.21	22.67	32.21	22.67
	Sub Total - Current Assets	33.75	918.31	33.75	918.31
	TOTAL - ASSETS	36,783.83	39,208.85	33,703.41	39,675.82
B	EQUITY AND LIABILITIES				
1	Equity				
	a) Equity Share Capital	11,395.05	11,395.05	11,395.05	11,395.05
	b) Other Equity	25,327.71	27,758.80	22,247.29	28,225.76
	Total - Equity	36,722.76	39,153.85	33,642.34	39,620.81
2	Non-current Liabilities				
	a) Provisions	33.50	28.30	33.50	28.31
	Sub Total - Non-current Liabilities	33.50	28.30	33.50	28.31
3	Current Liabilities				
	a) Provisions	10.34	8.45	10.34	8.45
	b) Other Current Liabilities	17.23	18.25	17.23	18.25
	Sub Total - Current Liabilities	27.57	26.70	27.57	26.70
	Total Liabilities	61.07	55.00	61.07	55.01
	TOTAL EQUITY AND LIABILITIES	36,783.83	39,208.85	33,703.41	39,675.82

Notes:

- 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 30th May, 2019.
- These financial results have been prepared in accordance with the recognition and measurement principles laid down in 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.
- The Statutory Auditors have carried out Audit of the Financial Results for the quarter/ year ended 31st March, 2019. An unqualified report has been issued by them thereon.
- 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.
- 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.
- Previous period's figures have been regrouped wherever necessary to conform to current period's classification.
- 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.
- Earnings Per Share are not annualised except for the year ended 31st March, 2019
- The results for the quarter and year ended 31st March, 2019 are available on the website of BSE at www.bseindia.com and on company's website at www.sgtl.in

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



Rajesh Gupta
Rajesh Gupta
Managing Director
DIN : 00028379

Place : Mumbai
Date : 30/05/2019

Todarwal & Todarwal LLP

Chartered Accountants

Auditor's Report on Quarterly Financial Results and Year to Date 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 SHREE GLOBAL TRADEFIN LIMITED

We have audited the quarterly financial results of Shree Global Tradefin Limited for the quarter ended 31st March 2019 and the year to date results for the period 1st April 2018 to 31st March 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining on a test basis, evidence supporting the amounts disclosed as 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.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard: and
- ii. give a true and fair view of the net loss and other financial information for the quarter ended 31st March 2019 as well as the year to date results for the period from 1st April 2018 to 31st March 2019.

For **Todarwal and Todarwal LLP**

Chartered Accountants

ICAI Reg No. – 111009W/W100231

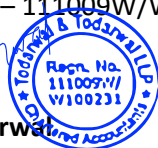

Raunak Todarwal

Partner

M. No. — 165030

Date: 30th May, 2019

Place: Mumbai



Todarwal & Todarwal LLP

Chartered Accountants

Auditor's Report On consolidated audited year to date 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 SHREE GLOBAL TRADEFIN LIMITED

1. We have audited the accompanying Statement of Consolidated Financial Results of Shree Global Tradefin Limited (“the Parent”) and associate (collectively referred to as “the Group”) and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associate for the year ended 31st March 2019 (“the Statement”), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent’s Management and approved by the Parent’s Board of Directors, has been compiled from the related interim consolidated financial statements/ interim consolidated financial information which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such interim consolidated financial statements/ interim consolidated financial information.
3. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act 2013. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Parent’s preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the Parent’s internal financial control with reference to the Statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

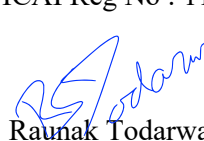
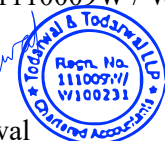
We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Todarwal & Todarwal LLP

Chartered Accountants

4. In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports on separate financial statements of the Group and its associates, the Statement:
 - a. includes the results of its associate Indrajit Properties Private Limited ;
 - b. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
 - c. gives a true and fair view in conformity with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated total comprehensive income (comprising of net [profit/loss] and other comprehensive income/ loss) and other financial information of the Group for the year ended 31st March 2019.
5. Our opinion on the Statement is not modified in respect of the above matters.
6. The Statement includes the results for the quarter ended 31/03/2019 being the balancing figure between audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For **Todarwal & Todarwal LLP**
Chartered Accountants
ICAI Reg No : 1110009W / W100213

Raunak Todarwal
Partner

M. No. : 165030

Dated : 30th May, 2019

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/W100231) 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, 2019.

Kindly take the same on record

For Shree Global Tradefin Limited



Rajesh Gupta
Managing Director
DIN: 00028379

