

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: 31/10/2018

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 and Half Year ended on 30th September, 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 and half year ended on 30th September, 2018 along with Limited Review Report signed by statutory auditor of the Company.

The meeting started at 03.00 p.m. and was concluded at 04.00 p.m.

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

Thanking you,

Yours faithfully,

For Shree Global Tradefin Limited


Rajesh Gupta
Managing Director
DIN: 00028379

Encl : a/a



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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30-Sep-18 (Unaudited)	30-Jun-18 (Unaudited)	30-Sep-17 (Unaudited)	30-Sep-18 (Unaudited)	30-Sep-17 (Unaudited)	31-Mar-18 (Audited)
1	Income from Operations						
	(a) Income from Operations (Gross)	-	-	3,058.72	-	3,058.72	24,276.54
	(b) Other Income	-	-	-	-	-	0.63
	Net Sales / Income from Operations	-	-	3,058.72	-	3,058.72	24,277.17
2	Expenses						
	a. Purchase of Traded Goods	-	-	3,020.05	-	3,020.05	24,151.08
	b. (Increase) / Decrease in Stock in Trade	-	-	-	-	-	-
	c. Employee Benefit Expense	36.05	35.02	30.73	71.07	62.13	140.30
	d. Depreciation and Amortization Expense	0.02	0.05	0.05	0.07	0.10	0.20
	e. Finance Costs	0.01	0.01	-	0.02	-	-
	f. Other Expenditure	298.47	9.10	6.03	307.57	17.06	579.70
	Total Expenses	334.55	44.18	3,056.86	378.73	3,099.34	24,871.28
3	Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)	(334.55)	(44.18)	1.86	(378.73)	(40.62)	(594.11)
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) from before Tax (3 + 4)	(334.55)	(44.18)	1.86	(378.73)	(40.62)	(594.11)
6	Tax Expenses	-	-	-	-	-	-
7	Net Profit / (Loss) from ordinary activities after tax (5 - 6)	(334.55)	(44.18)	1.86	(378.73)	(40.62)	(594.11)
8	Other Comprehensive Income						
	a) (i) Item that will not be reclassified to profit or loss	-	-	-	-	-	(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	Total Comprehensive Income (7 + 8)	(334.55)	(44.18)	1.86	(378.73)	(40.62)	(6,991.48)
10	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	Earnings per Share (of ₹ 1 each) (not annualised)						
	(a) Basic - In ₹	(0.03)	(0.00)	0.00	(0.03)	(0.00)	(0.05)
	(b) Diluted - In ₹	(0.03)	(0.00)	0.00	(0.03)	(0.00)	(0.05)

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

Rajesh R. Gupta
Managing Director
DIN : 00028379Place : Mumbai
Date : 31/10/2018

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 31st October, 2018.
- 2 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.
- 3 The auditors of the Company have conducted a limited review of the financial results for the quarter ended 30th September, 2018. An unqualified report has been issued by them thereon.
- 4 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.
- 5 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.
- 6 Previous period's figures have been regrouped wherever necessary to conform to current period's classification.
- 7 Earning Per Share are not annualised except for the year ended 31st March, 2018
- 8 The results for the quarter ended 30th September, 2018 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



A handwritten signature in blue ink, appearing to read "R. Gupta". To the right of the signature is a small handwritten cross symbol.

Rajesh R. Gupta
Managing Director
DIN : 00028379

Place : Mumbai
Date : 31/10/2018

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Statement of Assets and Liabilities as at 30th September 2018

(₹ in Lakhs)

	Particulars	As at 30th September, 2018 (Unaudited)	As at 31st March, 2018 (Audited)
A	ASSETS		
1	<u>Non-current Assets</u>		
a	Property, Plant and Equipment	0.18	0.25
b	Financial Assets:		
	Investments	23,958.84	24,812.45
c	Other Non-current Assets	14,121.29	13,477.84
	Sub Total - Non-current Assets	38,080.31	38,290.54
2	<u>Current Assets</u>		
a	Financial Assets:		
	Trade Receivables	724.32	894.32
	Cash & Cash Equivalent	0.84	1.32
b	Other Current Assets	24.68	22.67
	Sub Total - Current Assets	749.84	918.31
	TOTAL - ASSETS	38,830.15	39,208.85
B	EQUITY AND LIABILITIES		
1	Equity		
	Equity Share Capital	11,395.05	11,395.05
	Other Equity (Reserves & Surplus)	27,380.07	27,758.80
	Total - Equity	38,775.12	39,153.85
2	Non-current Liabilities		
	Provisions	31.95	28.30
	Sub Total - Non-current Liabilities	31.95	28.30
3	Current Liabilities		
a	Other Current Liabilities	15.51	18.25
b	Provisions	7.57	8.45
	Sub Total - Current Liabilities	23.08	26.70
	Total Liabilities	55.03	55.00
	TOTAL EQUITY AND LIABILITIES	38,830.15	39,208.85



+ *[Handwritten Signature]*

To,
The Board of Directors,
Shree Global Tradefin Limited
35, Ashok Chambers,
Broach Street, Devji Ratansey Marg,
Masjid Bunder, Mumbai - 400 009.

Dear Sirs,

Re. Independent Auditor's Limited review of the unaudited financial result for the quarter and half year ended 30th September, 2018

We have reviewed the accompanying Statement of Unaudited Financial Results of Shree Global Tradefin Limited for the quarter and half year ended 30th September, 2018 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), 2015, as modified by circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

This Statement which is the responsibility of the company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS"), 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 issue a report on the Statement based on our review.

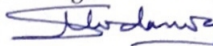
We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity," issued by the Institute of Chartered Accountant of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review is limited primarily to inquires of Company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed and audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable accounting standards and other recognized accounting practices and polices has not disclosed the information required to be disclosed in the terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s Todarwal & Todarwal LLP

Chartered Accountants

Firm Reg. No. 111009W/1100231



Sunil Todarwal

Partner

Membership No. 32512

Place: Mumbai

Date: 31st October, 2018

