

SHREE GLOBAL TRADEFIN LIMITED

Regd. Office: A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai 400013
Tel. 022- 62918111 email: sgtl2008@gmail.com CIN: L27100MH1986PLC041252 Website: www.sgtl.in

Date: 06th February, 2023

To,
BSE Limited
The Corporate Relationship Department
P.J. Towers, 1st Floor,
Dalal Street,
Mumbai – 400 001

BSE Scrip Code: 512463
BSE Scrip ID : SHRGLTR

Dear Sir/Madam,

Sub: Unaudited Financial Results (Standalone & Consolidated) for the Quarter and Nine Months ended 31st December, 2022 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 Unaudited Financial Results (Standalone and Consolidated) for the Quarter and Nine Months ended 31st December, 2022 along with Limited Review Report.

The Board Meeting commenced today at 02:00 p.m. and concluded at 03:00 p.m.

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

Thanking You,
Yours faithfully,
For Shree Global Tradefin Limited

Rajesh R. Gupta
Chairman & Managing Director
DIN: 00028379

SHREE GLOBAL TRADEFIN LIMITED

REGD. OFF. : A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai- 400 013.

CIN : L27100MH1986PLC041252; Website : www.sgtl.in

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER 2022

(Rs.in Lakhs)

	Quarter Ended			Nine Months Ended		Year Ended
	31-Dec-22 (Unaudited)	30-Sep-22 (Unaudited)	31-Dec-21 (Unaudited)	31-Dec-22 (Unaudited)	31-Dec-21 (Unaudited)	31-Mar-22 (Audited)
1 Income						
(a) Revenue from Operations	-	-	-	-	-	105.82
(b) Other Income	181.13	895.78	-	1,201.67	6.55	15,092.87
Total Income from Operations	181.13	895.78	-	1,201.67	6.55	15,198.69
2 Expenses						
a. Purchase of Traded Goods	-	-	-	-	-	104.05
b. Employee Benefit Expense	25.33	29.43	24.29	77.76	75.94	112.18
c. Depreciation and Amortization Expense	0.03	0.01	0.01	0.05	0.03	0.04
d. Finance Costs	11.31	-	-	11.31	6.22	6.22
e. Other Expenditure	17.94	56.64	1.84	673.04	38.45	55.00
Total Expenses	54.61	86.08	26.14	762.16	120.64	277.49
3 Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)	126.52	809.70	(26.14)	439.51	(114.09)	14,921.20
4 Exceptional Items	-	-	-	-	-	-
5 Profit / (Loss) from before Tax (3 + 4)	126.52	809.70	(26.14)	439.51	(114.09)	14,921.20
6 Tax Expenses	-	-	-	-	-	-
7 Net Profit / (Loss) from ordinary activities after tax (5 - 6)	126.52	809.70	(26.14)	439.51	(114.09)	14,921.20
8 Other Comprehensive Income						
a) (i) Item that will not be reclassified to profit or loss	25,710.19	13,894.80	81,993.60	28,030.60	1,17,356.49	82,551.34
(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)	25,836.71	14,704.50	81,967.46	28,470.11	1,17,242.40	97,472.54
10 Paid Up Equity Share Capital (Face Value of Re.1/- each)	12,721.26	12,721.26	12,721.26	12,721.26	12,721.26	12,721.26
11 Other Equity						1,23,794.33
12 Earnings per Share (of Re 1 each) (not annualised)						
(a) Basic - In Rs.	0.01	0.06	0.00	0.03	-0.01	1.17
(b) Diluted - In Rs.	0.01	0.06	0.00	0.03	-0.01	1.17

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

Place: Mumbai
Date: 06th February, 2023

Rajesh Gupta
Managing Director
DIN: 00028379

Notes

- 1 The statement of unaudited standalone financial results ("the statement") of Shree Global Tradefin Limited for the quarter and nine months ended 31st December, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 06th February, 2023.
- 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 and nine months ended 31st December, 2022. An unqualified report has been issued by them thereon.
- 4 The Company is primarily engaged in the business of trading and there are no separate reportable segments identified as per Ind AS-108- Operating Segment.
- 5 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- 6 The results for the quarter and nine months ended 31st December, 2022 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 Directors of
Shree Global Tradefin Limited

Rajesh R. Gupta
Managing Director
DIN:00028379
Place : Mumbai
Date: 06th February, 2023

Todarwal & Todarwal LLP

Chartered Accountants

Independent Auditor's Review Report on the Quarterly and Nine months ended Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to,
The Board of Directors
Shree Global Tradefin Limited
A-2, 2nd floor, Madhu estate,
Pandurang Budhkar Marg, Lower Parel,
Mumbai-400013

Dear Sir's,

Re: Limited Review Report of the Unaudited Financial Results for the quarter and nine months ended 31st December 2022.


We have reviewed the accompanying Statement of Unaudited Financial Results of **Shree Global Tradefin Limited ("the Company")** for the quarter ended **31st December 2022**, and nine months ended to date from 1st April, 2022 to 31st December, 2022 ("**the Statement**") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('the Regulation') as amended.

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 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under 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 Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides 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 Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, 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. W100231

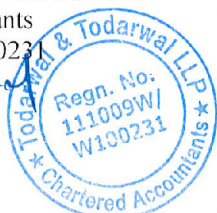

Radnak Todarwal
Partner

M. No.: 165030

UDIN: 23165030BGQKMU4286

Dated: 06th February, 2023

Place: Mumbai



SHREE GLOBAL TRADEFIN LIMITED

REGD. OFF. : A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai- 400 013.

CIN : L27100MH1986PLC041252; Website : www.sgtl.in

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31ST DECEMBER 2022

(Rs.in Lakhs)

	Quarter Ended			Nine Months Ended		Year ended
	31-Dec-22 (Unaudited)	30-Sep-22 (Unaudited)	31-Dec-21 (Unaudited)	31-Dec-22 (Unaudited)	31-Dec-21 (Unaudited)	31-Mar-22 (Audited)
1 Income						
(a) Revenue from Operations	5,840.93	2,957.99	1,928.53	13,875.99	2,851.73	4,782.47
(b) Other Income	290.43	1,101.85	150.70	1,656.25	431.21	15,929.27
Total Income from Operations	6,131.36	4,059.84	2,079.23	15,532.24	3,282.94	20,711.74
2 Expenses						
a. Cost of Materials Consumed	6,799.77	3,182.68	1,639.54	12,477.50	1,786.28	3,645.66
b. Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	(5,272.62)	(2,659.84)	(996.16)	(7,977.82)	(1,080.45)	(2,600.67)
c. Purchase of Traded Goods	-	-	-	-	-	104.05
d. Employee Benefit Expense	567.30	437.38	412.11	1,402.88	963.82	1,317.89
e. Manufacturing and Other Expenses	1,801.91	1,368.86	625.34	4,787.91	1,153.13	1,912.79
f. Depreciation and Amortization Expense	62.77	58.05	34.70	160.84	81.67	116.55
g. Finance Costs	98.08	107.86	14.74	280.96	41.72	102.14
Total Expenses	4,057.21	2,494.99	1,730.27	11,132.27	2,946.17	4,598.41
3 Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)	2,074.15	1,564.85	348.96	4,399.97	336.77	16,113.33
4 Exceptional Items	-	-	-	(250.00)	-	-
5 Profit / (Loss) from before Tax (3 + 4)	2,074.15	1,564.85	348.96	4,149.97	336.77	16,113.33
6 Tax Expenses- Current Tax	670.00	-	-	670.00	-	-
- Deferred Tax Expenses/(Income)	-	-	-	-	-	403.63
- Mat Credit Reversals	-	-	-	-	-	212.40
7 Net Profit / (Loss) from ordinary activities after tax (5 - 6)	1,404.15	1,564.85	348.96	3,479.97	336.77	15,497.30
8 Share of Profit/(Loss) of Associates	(18.65)	(39.12)	(40.67)	(82.12)	(7.33)	(123.84)
9 Profit/(Loss) for the Period (7+8)	1,385.50	1,525.73	308.29	3,397.85	329.44	15,373.46
10 Other Comprehensive Income						
a) (i) Item that will not be reclassified to profit or loss	10,739.13	6,217.25	2,551.53	18,001.56	26,462.80	19,596.21
(ii) Income tax effect on above	0.04	0.03	(5.28)	0.11	(12.95)	3.04
b) (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax effect on above	-	-	-	-	-	-
11 Total Comprehensive Income (9+10)	12,124.67	7,743.01	2,854.54	21,399.52	26,779.29	34,972.71
Profit or loss attributable to:						
Owners of the Company	727.90	1,137.07	133.46	1,832.93	119.30	15,104.95
Non controlling interests	657.60	388.66	174.83	1,564.92	210.14	268.51
Profit for the period	1,385.50	1,525.73	308.29	3,397.85	329.44	15,373.46
Other comprehensive income attributable to:						
Owners of the Company	10,739.22	6,217.34	2,539.87	18,001.84	26,434.19	19,602.96
Non controlling interests	(0.05)	(0.06)	6.38	(0.17)	15.66	(3.71)
Other Comprehensive Income for the period	10,739.17	6,217.28	2,546.25	18,001.67	26,449.85	19,599.25
Total Comprehensive Income attributable to						
Owners of the Company	11,467.12	7,354.41	2,673.33	19,834.77	26,553.49	34,707.91
Non controlling interests	657.55	388.60	181.21	1,564.75	225.80	264.80
Total Comprehensive Income for the period	12,124.67	7,743.01	2,854.54	21,399.52	26,779.29	34,972.71
12 Paid Up Equity Share Capital (Face Value of Re. 1/- each)	12,721.26	12,721.26	12,721.26	12,721.26	12,721.26	12,721.26
13 Other Equity	-	-	-	-	-	66,737.81
14 Earnings per Share (of Re.1 each) (not annualised)						
(a) Basic - In Rs.	0.11	0.12	0.02	0.27	0.03	1.21
(b) Diluted - In Rs.	0.11	0.12	0.02	0.27	0.03	1.21

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

Place: Mumbai
Date: 06th February, 2023

Rajesh Gupta
Managing Director
DIN: 00028379

Notes

- 1 The statement of unaudited consolidated financial results ("the financial Results") of Shree Global Tradefin Limited for the quarter and nine months ended 31st December, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 06th February, 2023.
- 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 and nine months ended 31st December, 2022. An unqualified report has been issued by them thereon.
- 4 Paid Rs. 250 Lakhs to IDBI as One Time Settlement for release of Company's Assets which were mortgaged for loan of Erstwhile Company M/s Uttam Value Steels Limited from which Lloyds Steels Industries Limited was Demerged w.e.f. 1st April, 2014.
- 5 The Company is primarily engaged in the business of trading and there are no separate reportable segments identified as per Ind AS-108-Operating Segment.
- 6 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- 7 The results for the quarter and nine months ended 31st December, 2022 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 Directors of
Shree Global Tradefin Limited

Rajesh R. Gupta
Managing Director
DIN:00028379
Place : Mumbai
Date: 06th February, 2023

Todarwal & Todarwal LLP

Chartered Accountants

Independent Auditor's Review Report on the Quarterly and Nine months ended Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
Shree Global Tradefin Limited,
A-2, 2nd floor, Madhu estate,
Pandurang Budhkar Marg, Lower Parel,
Mumbai-400013

Dear Sir's,

Re: Limited Review Report of the unaudited Consolidated Financial Results for the quarter and nine months ended 31st December, 2022.

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of Shree Global Tradefin Limited ("the Parent") and its subsidiaries and its associate, (collectively referred to as "the Group") and its share of the net profit after tax and total comprehensive income of its associate for the quarter and nine months ended 31st December, 2022 ("the Statement"), attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended ("the Listing Regulations"). Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 31st December, 2022 as reported in these unaudited consolidated financial results have been approved by the parent's Board of Directors, that have been subjected to review.
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 results / 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 issue a report on the Statement based on our review.
3. 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 Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Todarwal & Todarwal LLP

Chartered Accountants

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.

4. This Statement includes the results of the following entities: -

Parent Company:

i. Shree Global Tradefin Limited

Associate:

i. Indrajit Properties Private Limited

Subsidiary:

i. Lloyds Steels Industries Limited

5. We have not conducted a review of the associate included in the unaudited consolidated financial results, whose financial information reflect total revenues of ₹ 502.98 lakhs and total net loss of ₹ (191.23) lakhs, and total loss after comprehensive income ₹ (191.23) lakhs for the quarter and nine months ended from 1st April, 2022 to 31st December, 2022 as considered in the respective unaudited financial results of the entity included in the Group.

6. We have conducted review of the interim financial statements/ financial information/ financial results of its subsidiary included in the consolidated unaudited financial results, whose interim financial statements/ financial information/ financial results reflect total assets of ₹ 36,253.83 lakhs as at 31st December, 2022 and total revenues of ₹ 14,330.57 lakhs and total net profit after tax of ₹ 1277.63 lakhs, and total Profit after comprehensive income of ₹ 1277.53 lakhs for quarter ended 31st December, 2022 as considered in the respective unaudited financial results of the entity included in the Group.

7. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, 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. W100231


Raunak Todarwal

Partner

M. No.: 165030

UDIN: 23165030BGQKMOV2533

Dated: 6th February, 2023

Place: Mumbai

