

# INDTRADECO

INFRASTRUCTURE  
DEVELOPMENT :  
CLEANING SYSTEMS



CIN NO :U63012MH1980PLC022696

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE ,2015

(Rs. In Lacs)

Particulars	QUARTER ENDED			YEAR ENDED
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
	Unaudited	Audited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	60.32	26.40	2.77	30.07
(b) Other Operating Income	0.05	0.77	-	9.58
<b>TOTAL INCOME</b>	<b>60.37</b>	<b>27.17</b>	<b>2.77</b>	<b>39.65</b>
2. Expenditure				
a. (Increase)/decrease in stock in trade and work in progress	53.12	20.67	-	20.67
b. Consumption of raw materials	-	-	-	-
c. Purchase of traded goods	-	-	-	-
d. Employees cost	1.63	-	0.52	2.36
e. Depreciation	-	-	0.83	4.13
f. Other expenditure	3.45	7.38	0.96	12.00
g. Total	58.20	28.05	2.31	39.16
(Any item exceeding 10% of the total expenditure to be shown separately)				
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	2.17	(0.88)	0.46	0.49
4. Other income	-	-	-	-
5. Profit before interest and Exceptional Items (3+4)	2.17	(0.88)	0.46	0.49
6. Interest	-	-	-	-
7. Profit after interest but before Exceptional Items (5-6)	2.17	(0.88)	0.46	0.49
8. Exceptional items	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	2.17	(0.88)	0.46	0.49
10. Tax expense	0.67	(0.28)	0.14	0.15
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1.50	(0.60)	0.32	0.34
12. Prior period & Extraordinary Item	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (09-10)	1.50	(0.60)	0.32	0.34
14. Paid-up equity share capital	26,19,43,333	26,19,43,333	26,19,43,333	26,19,43,333
(Face Value of the Share shall be indicated)	Re 1/-	Re 1/-	Re 1/-	Re 1/-
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-



**INDTRADECO**  
**L I M I T E D**

Admn. Off : Jas Ville, 3rd Floor, Opp. Liberty Cinema, New Marine Lines, Mumbai - 400 020.  
Regd. Off : Gandhi Building, 1st Floor, 2nd Fanaswadi, Dadyseth Aglyari Lane, Chira Bazaar, Mumbai - 400 002.  
Tel. : 4083 3555, 2203 7187 / 91, Mob.: 98212 98171 • Fax : 0091 22 2207 7845 • E-mail : itdtd@vsnl.com

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16. Earnings Per Share (EPS)				
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)				
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)				
17. Public Shareholding				
- No. of shares	19,34,13,054	19,56,98,713	19,80,03,066	19,56,98,713
	73.84	74.71	75.59	74.71
18. Promoters and promoter group Shareholding **				
a) Pledged/Encumbered				
- Number of shares	NA	NA	NA	NA
Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
Percentage of shares (as a % of the total share capital of the company)				
b) Non-encumbered				
- Number of Shares				
Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
Percentage of shares (as a % of the total share capital of the company)	6,85,30,279	6,62,44,620	6,39,40,267	6,62,44,620
	100.00	100.00	100.00	100.00
	26.16	25.29	24.41	25.29

## B INVESTORS COMPLAINTS

(3 months ended on 30.06.2015.)

Pending at the beginning of the quarter	nil
Received during the quarter	nil
Disposed off during the quarter	nil
Remaining un-resolved at the end of the quarter	nil

NOTES: 1. The above quarterly unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11th August 2015.

- The Company is engaged in only one segment i.e. Trading Business.
- No investors' complaint was pending at the beginning or at the end of the current quarter.
- Previous year's/ period's figures have been regrouped/ rearranged wherever necessary.
- Limited Review as required under Clause 41 of the Listing Agreement has been carried out by the Statutory Auditors.

Place: Mumbai

Date: 11<sup>th</sup> Aug, 2015

For **INDTRADECO LIMITED**,

  
Director/Authorised Signatory

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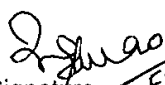



**Annexure IV to Clause 41  
Limited Review Report**

We have reviewed the accompanying statement of unaudited financial results of **Indtradeco Limited** for the period ended 30<sup>th</sup> June 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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) 2410, *Review of interim Financial information performed by the Independent Auditors 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 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 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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

  
Signature **F14383**  
For **William Serrao**  
Chartered Accountants



**WILLIAM SERRAO**  
FCA 14383  
Chartered Accountant