

# 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: 09/02/2017**

**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: Outcome of Board Meeting**

This is to inform you that in the meeting of Board of Directors of Shree Global Tradefin Limited held on 09<sup>th</sup> February, 2017, interalia, has considered and approved Unaudited Financial Results and Limited Review Report of the Company for the quarter ended 31<sup>st</sup> December, 2016.

The meeting started at 12.30 p.m. and was concluded at 01.30 p.m.

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

Thanking you,  
Yours faithfully,  
For **Shree Global Tradefin Limited**

  
**Jitendra Kumar Sharma**  
Company Secretary



**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH PERIOD ENDED 31ST DECEMBER 2016**

| Part I  |   | (₹ in Lacs)               |                           |                           |                           |                           |                         |
|---------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Sr. No. | Particulars   | Quarter Ended             |                           |                           | Nine Months Ended         |                           | Year Ended              |
|         |   | 31.12.2016<br>(Unaudited) | 30.09.2016<br>(Unaudited) | 31.12.2015<br>(Unaudited) | 31.12.2016<br>(Unaudited) | 31.12.2015<br>(Unaudited) | 31.03.2016<br>(Audited) |
| 1       | Net Sales/Income from Operations  | 2,108.11                  | 1,037.43                  | 1,283.74                  | 3,145.54                  | 2,360.24                  | 13,195.30               |
| 2       | Expenditure   |                           |                           |                           |                           |                           |                         |
|         | a. Purchase of Traded Goods   | 2,104.15                  | 1,034.31                  | 1,276.11                  | 3,138.46                  | 2,350.48                  | 13,147.48               |
|         | b. (Increase) / Decrease in Stock in Trade  | -                         | -                         | -                         | -                         | -                         | -                       |
|         | c. Employee Benefit Expense   | 18.44                     | 18.18                     | 22.68                     | 55.12                     | 64.13                     | 83.58                   |
|         | d. Depreciation and Amortization Expense  | 0.05                      | 0.05                      | 0.18                      | 0.15                      | 0.31                      | 0.50                    |
|         | e. Other Expenditure  | 104.26                    | 6.62                      | 38.31                     | 120.04                    | 105.91                    | 467.27                  |
|         | <b>Total Expenses</b>   | <b>2,226.90</b>           | <b>1,059.16</b>           | <b>1,337.28</b>           | <b>3,313.77</b>           | <b>2,520.83</b>           | <b>13,698.83</b>        |
| 3       | Profit/(Loss) from Operations before other income, finance costs & exceptional items (1-2)  | (118.79)                  | (21.73)                   | (53.54)                   | (168.23)                  | (160.59)                  | (503.53)                |
| 4       | Other Income  | -                         | -                         | -                         | -                         | 94.92                     | 153.33                  |
| 5       | Profit/(Loss) from ordinary activity before finance costs & exceptional items (3+4)         | (118.79)                  | (21.73)                   | (53.54)                   | (168.23)                  | (65.67)                   | (350.20)                |
| 6       | Finance Costs   | 196.86                    | 0.00                      | 0.00                      | 196.86                    | 0.00                      | 148.47                  |
| 7       | Profit/(Loss) from ordinary activity after finance costs but before Exceptional Items (5-6) | (315.65)                  | (21.73)                   | (53.54)                   | (365.09)                  | (65.67)                   | (498.67)                |
| 8       | Exceptional Items   | -                         | -                         | -                         | -                         | -                         | -                       |
| 9       | Profit / (Loss) from Ordinary Activities Before Tax   | (315.65)                  | (21.73)                   | (53.54)                   | (365.09)                  | (65.67)                   | (498.67)                |
| 10      | Tax Expenses  | -                         | -                         | -                         | -                         | -                         | 34.61                   |
| 11      | Net Profit / (Loss) from Ordinary Activities After Tax                                      | (315.65)                  | (21.73)                   | (53.54)                   | (365.09)                  | (65.67)                   | (533.28)                |
| 12      | Extraordinary Items   | -                         | -                         | -                         | -                         | -                         | -                       |
| 13      | Net Profit / (Loss) for the period  | (315.65)                  | (21.73)                   | (53.54)                   | (365.09)                  | (65.67)                   | (533.28)                |
| 14      | Paid-up equity share capital Face Value ₹ 1/-per share                                      | 11,395.05                 | 11,395.05                 | 11,395.05                 | 11,395.05                 | 11,395.05                 | 11,395.05               |
| 15      | Reserves excluding revaluation reserves   |                           |                           |                           |                           |                           | 32,006.27               |
| 16      | Earnings Per Share (EPS) Face Value ₹ 1/-per share  |                           |                           |                           |                           |                           |                         |
|         | a) Before Extraordinary items   |                           |                           |                           |                           |                           |                         |
|         | Basic & Diluted (in ₹)  | (0.03)                    | 0.00                      | 0.00                      | (0.03)                    | 0.00                      | 0.05                    |
|         | b) After Extraordinary items  |                           |                           |                           |                           |                           |                         |
|         | Basic & Diluted (in ₹)  | (0.03)                    | 0.00                      | 0.00                      | (0.03)                    | 0.00                      | 0.05                    |

**Notes:**

- 1 The Statutory Auditors have carried out a Limited Review of the financial results for the Quarter & Nine months ended 31 st December, 2016
- 2 Company is operating on only one broad segment and hence no separate segmental results have been given.
- 3 The above Financial Results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company at its meeting held on 09/02/2017
- 4 Figures for the Previous period have been regrouped/reclassified wherever necessary.
- 5 The Result of Shree Global Tradefin Limited is hosted on the company's website www.sgtl.in
- 6 The Company had fixed record date as 22nd December, 2016 for Subdivision of Shares from ₹ 5 /- per share to ₹ 1/- per share. Accordingly EPS has been redetermined for all reporting periods.

Date : 09/02/2017  
Place : Mumbai



For Shree Global Tradefin Limited

*Ravindra Deshpande*  
Ravindra Deshpande  
Director  
DIN : 01003990

Statement of Assets & Liabilities as per Regulation 33(3) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015

(₹ in Lacs)

| PARTICULARS                           | As at<br>31/12/2016<br>(Unaudited) | As at<br>31/03/2016<br>(Audited) |
|---------------------------------------|------------------------------------|----------------------------------|
| <b>I. EQUITY AND LIABILITIES</b>      |                                    |                                  |
| <b>Shareholder's Funds</b>            |                                    |                                  |
| (a) Share Capital                     | 11,395.05                          | 11,395.05                        |
| (b) Reserves and Surplus              | 31,641.19                          | 32,006.28                        |
| <b>Non-Current Liabilities</b>        |                                    |                                  |
| (a) Long-term Provisions              | 27.38                              | 24.74                            |
| <b>Current Liabilities</b>            |                                    |                                  |
| (a) Other Current Liabilities         | 3,342.38                           | 3,008.12                         |
| (b) Short-term Provisions             | 2.38                               | 3.42                             |
| <b>TOTAL - EQUITY AND LIABILITIES</b> | <b>46,408.40</b>                   | <b>46,437.61</b>                 |
| <b>II. ASSETS</b>                     |                                    |                                  |
| <b>Non-Current Assets</b>             |                                    |                                  |
| (a) Fixed Assets                      |                                    |                                  |
| Tangible Assets                       | 0.49                               | 0.64                             |
| (b) Non-current Investments           | 32,185.63                          | 32,185.63                        |
| (c) Long-term Loans and Advances      | 13,551.52                          | 13,556.72                        |
| <b>Current Assets</b>                 |                                    |                                  |
| (a) Trade Receivables                 | 648.30                             | 648.30                           |
| (b) Cash and cash Equivalents         | 1.40                               | 5.39                             |
| (c) Short-term Loans and Advances     | 21.05                              | 40.92                            |
| <b>TOTAL - ASSETS</b>                 | <b>46,408.40</b>                   | <b>46,437.61</b>                 |

Date : 09/02/2017  
Place : Mumbai



For Shree Global TradeFin Limited

*Ravindra Deshpande*  
Ravindra Deshpande  
Director  
DIN : 01003990



**TODARWAL & TODARWAL**  
**CHARTERED ACCOUNTANTS**

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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 – 400 009

Dear Sirs,

**RE: Independent Auditor's Limited review of the unaudited financial results for the quarter ended 31<sup>st</sup> December 2016**

We have reviewed the accompanying Statement of Unaudited Financial Results of **Shree Global Tradefin Limited ("the Company")** for the quarter ended **31<sup>st</sup> December 2016 ("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.

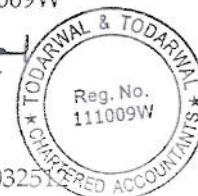
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information 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  
Chartered Accountants  
Firm Reg No.: 111009W



Sunil Todarwal  
Partner

Membership No. 032512



Place : Mumbai

Date : 9<sup>th</sup> February 2017