

# G. D. TRADING AND AGENCIES LIMITED

Regd Office: Indian Mercantile Chambers, 3<sup>rd</sup> Floor, 14-R, Kamani Marg, Ballard Estate,  
Mumbai- 400001

Ph: 22-66314181, 66314182, Email Id: [gdtal2000@gmail.com](mailto:gdtal2000@gmail.com)

Website: [www.gdtal.com](http://www.gdtal.com)

CIN: L51900MH1980PLC022672

Date: 14<sup>th</sup> November, 2016

To,  
The Corporate Relations Department,  
Bombay Stock Exchange Limited,  
PJ Tower,  
Dalal Street, Fort,  
Mumbai- 400 001

Dear Sir/ Madam,

Ref: - Scrip Code: 504346

Sub: Outcome of the Board Meeting.

We are pleased to inform the Stock Exchange that, the Board of Directors at their meeting held today i.e on 14<sup>th</sup> November, 2016 at 11.00 A.M at the Registered Office of the Company at Indian Mercantile Chambers, 03<sup>rd</sup> Floor, 14, R Kamani Marg, Mumbai - 400001 has transacted the following Business:

- Approved the Un-audited Financial Results for the Quarter and half year ended on 30<sup>th</sup> September, 2016 along with Statement of Assets and Liabilities as on that date.
- Considered and approved the Limited Review Report for the Quarter ended on 30<sup>th</sup> September, 2016.
- Considered and approved appointment of M/s. SG & Associates, Practicing Company Secretaries as Secretarial Auditors of the Company for Financial Year 2016-2017.
- Other routine business with the permission of Chair.

Kindly acknowledge the receipt of the same.

For G D Trading and Agencies Limited



Shekhar Somani  
Director  
DIN: 01912848



## Annexure 1

## G.D. TRADING &amp; AGENCIES LIMITED

## Statement of Standalone/Consolidated Unaudited/Unaudited Results for the Quarter Ended 30th September, 2016

## Part I

(Rs. In Lakhs)

Particulars	QUARTER ENDED			HALF YEAR ENDED		
	30-09-2016	Preceding 3 months ended 30-06-2016	Corresponding 3 months ended 30-09-2015	30-09-2015	30-09-2016	Year ended 31/03/2016
	Unaudited	(Unaudited)	(Audited)	Unaudited	(Unaudited)	(Audited)
<b>1. Income from Operations</b>						
(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	-	-	3.90
(b) Other Operating Income	-	-	0.03	0.03	-	-
<b>Total Income from Operations (Net)</b>	-	-	0.03	0.03	-	3.90
<b>2. Expenses</b>						
(a) Cost of Materials Consumed		-	-	-	-	-
(b) Purchase of stock-in-trade		-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	0.15	(0.04)	-	1.20
(d) Employee benefits expense		-	-	-	-	-
(e) Depreciation and amortisation expense		-	-	-	-	-
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.18	-	-	-	-	-
<b>Total Expenses</b>	<b>0.18</b>	0.09	0.42	0.62	0.27	3.15
<b>3. Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(0.18)</b>	(0.09)	(0.54)	(0.55)	(0.27)	(0.45)
4. Other Income	0	-	-	-	-	0.03
<b>5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3-4)</b>	<b>(0.18)</b>	(0.09)	(0.54)	(0.55)	(0.27)	(0.42)
6. Finance Costs	0.01	0.01	0.02	0.02	0.02	0.01
<b>7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>(0.19)</b>	(0.10)	(0.56)	(0.57)	(0.29)	(0.43)
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit/(Loss) from ordinary activities before Tax (7+8)</b>	<b>(0.19)</b>	(0.10)	(0.56)	(0.57)	(0.29)	(0.43)

10. Tax Expense	-	-	-	-	-	-	-
11. Net Profit/(Loss) from ordinary activities after Tax (9+10)	(0.19)	(0.10)	(0.56)	(0.57)	(0.29)	(0.43)	
12. Net Profit/(Loss) for the period	(0.19)	(0.10)	(0.56)	(0.57)	(0.29)	(0.43)	
13. Paid up equity share capital (Face value of the Share of Rs. 10/- each)	10	10	10	10	10	10	
14. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(27.64)	(27.64)	(27.64)	(27.64)	(27.64)	(27.64)	
15. Earnings per share (before extraordinary items) (of Rs.10/- each (not annualised)) :							
(a) Basic	(0.19)	(0.56)	(0.10)	(0.57)	(0.29)	(0.43)	
(b) Diluted	(0.19)	(0.56)	(0.10)	(0.57)	(0.29)	(0.43)	

Notes:

- (i) The unaudited Financial Results and Segment Results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 14th Nov., 2016
- (ii) Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current periods classification/disclosure.



Particulars	3 months ended (30/09/2016)
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

**Registered Office:**

Indian Mercantile Chambers, 3rd Floor, 14, R. Kamani Marg,

Ballard Estate, Mumbai - 400 001

T: 91 22 6631 4181/82

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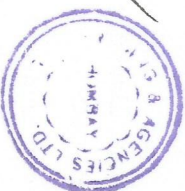
Place : Mumbai

Date : 14th November, 2016

**For G.D. Trading & Agencies Limited**



Director



**G.D. TRADING & AGENCIES LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT**

(Rs.in Lacs)

	30-Sep-16 (Unaudited)		31-Mar-16 (Audited)	
<b>EQUITY &amp; LIABILITIES</b>				
<b>I. Shareholder's Funds</b>				
a. Share Capital	60.00		60.00	
b. Reserve & Surplus	(27.93)	32.07	(27.64)	32.36
<b>II. Share application money pending allotment</b>				
<b>II. Non-Current Liabilities</b>				
a. Long-term borrowings	762.90	762.90	763.29	763.29
<b>III. Current Liabilities</b>				
a. Trade payables	-		-	
b. Other current liabilities	2.38	2.38	2.58	2.58
<b>TOTAL</b>		<b>797.35</b>		<b>798.23</b>
<b>ASSETS</b>				
<b>I. Non-Current Assets</b>				
a. Fixed Assets				
i. Tangible assets	-		-	
ii. Intangible assets	-		-	
iii. Capital work-in-progress	-		-	
iv. Intangible assets under development	-		-	
b. Non-Current Investments	772.08		772.08	
c. Long term loans and advances	25.25	797.33	26.00	798.08
<b>II. Current Assets</b>				
a. Inventories	-		-	
b. Trade Receivables	-		-	
c. Cash & cash equivalents	0.02	0.02	0.15	0.15
<b>TOTAL</b>		<b>797.35</b>		<b>798.23</b>

Particulars	3 months ended 30-09-2016
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed off during the quarter	0
Remaining unresolved at the end of the quarter	0

Notes :

1. The above results as reviewed by the Audit Committee have been adopted at the meeting of the Board of Directors held on 14/11//2016.
2. The corresponding figures of previous/current year has been re-grouped/re-arranged wherever necessary.
3. The Statutory Auditors of the Company have carried out a Limited Review of the Financial Results for the Quarter ended 30th Sept.,2016

Place : Mumbai  
Date : 14th Nov., 2016



For G.D. Trading & Agencies Ltd.

*[Signature]*

DIRECTOR

# J.K.LAHOTI & CO.

CHARTERED ACCOUNTANTS

## J. K. Lahoti

B.Com (Hons). F.C.A

ICAI M.No : 016655

Tel/Fax 022 22425744

F-123, ROCK ENCLAVE,  
SAHYADRI NAGAR ,KANDIVALI(WEST)

Mumbai-400067

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## Limited Review Report

Review Report to  
The Board of Directors  
G.D. Trading & Agencies Ltd.

1. We have reviewed the accompanying statement of unaudited financial results of G.D. Trading & Agencies Ltd. ('the Company') for the quarter ended September, 30, 2016 (the "Statement"), and year to date results for the period from April, 1, 2016 to September, 30, 2016. 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 the Statement based on our review.
2. We have conducted our review in accordance with the Standard on Review Engagements (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 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.
3. 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 recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", specified under the Companies Act, 1956 (which are deemed to be applicable as per section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 4I of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J.K.Lahoti & Co.  
Chartered Accountants  
F.R.N. 105508W



J.K.Lahoti  
Proprietor  
M.No. : 016655



Place: Mumbai  
Date: 14<sup>th</sup> Nov., 2016