



**STATEMENTS OF ASSETS AND LIABILITES**

Particulars	As on 30/09/2015 (Rs. in Lakhs)	As on 31/03/2015 (Rs. in Lakhs)
<b>I. EQUITY AND LIABILITIES</b>		
(1) Share holder's Funds		
(a) Share Capital	40.00	40.00
(b) Reserves & Surplus	176.38	140.51
	216.38	180.51
2. Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Other Current Liabilities	0.45	0.44
(b) Trade Payable	0.14	0.93
	0.59	1.37
<b>Total of Equity &amp; Liabilities</b>	<b>216.97</b>	<b>181.88</b>
<b>II ASSETS</b>		
(1) Non Current Investments	176.48	176.48
(2) Current Assets		
(a) Current Investments	-	-
(b) Cash and Cash Equivalent	36.79	1.71
(c) Short Term Loans & Advances	3.70	3.69
<b>Total of Assets</b>	<b>216.97</b>	<b>181.88</b>

**Notes:**

1. The results have been taken on record by Board of Directors Meeting held on 04th November, 2015
2. The Promoter and their Group have not pledged/ encumbered any of their shares.
3. The Company is operating in one segment only.
4. During the quarter, no investor complaints were received. No complaints were pending either at the beginning or at the end of the quarter.
5. The above Financial Statement has been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 04th November, 2015

Place : Mumbai.  
Date : 04/11/2015

For Mahashree Trading Limited



(Lalchand Karwa)  
Director

**JOSHI JOSHI & CO.**  
CHARTERED ACCOUNTANTS

**SHREE MAHAVIR CHAMBER, 3<sup>RD</sup> FLOOR, 1/5, BANAJI STREET, FORT, MUMBAI – 400 001. TEL.:2204 0285 FAX:2282 8849**  
M. M. JOSHI, B.COM., F.C.A. Email: joshijoshico@yahoo.co.in

### Limited Review Report

"We have reviewed the accompanying statement of un-audited financial results of **M/S MAHASHREE TRADING LIMITED** for the period ended 30<sup>th</sup> September 2015. 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.

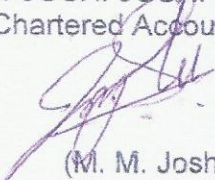
"We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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 a audit and accordingly, we do not express an audit opinion.

"Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with 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."



Place Mumbai  
Date 04/11/2015

For JOSHI JOSHI & Co.  
Chartered Accountants

  
(M. M. Joshi)  
Proprietor  
(M. No. 042466)