

S V TRADING AND AGENCIES LIMITED

Registered Office: Office No.006, Building No.1, Vasant Aishwarya C.H.S.Ltd, Mathuradas Extn. Road, Kandivali (W) Mumbai - 400 067.

Standalone Unaudited Financial Results for the quarter/ Six Months ended 30th September,2015

CIN : L51900MH1980PLC022309

(Rs. In Lakhs)

Particulars	Quarter Ended			Six Months Ended		Year Ended
	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from operations						
(a) Net Sales / Income from operations	6.91	3.06	-	9.97	-	223.08
(b) Other operating income	-	-	-	-	-	-
(c) Profit on sale of Investments	-	-	-	-	-	-
Total Income from operations (net)	6.91	3.06	-	9.97	-	223.08
2 Expenses						
(a) Cost of materials consumed	-	-	-	-	-	153.49
(b) Purchases of stock-in-trade	-	600.00	-	600.00	-	-
(c) (Increase) / Decrease in stock in Trade and Work in Progress	-	(600.00)	-	(600.00)	-	-
(d) Employee benefits expense	0.87	0.60	0.36	1.47	0.72	1.44
(e) Depreciation and amortisation expense	-	-	-	-	-	-
(f) Loss on sale of Investments	-	-	-	-	-	-
(g) Other expenses	3.28	2.83	1.15	6.11	2.09	9.59
Total Expenses	4.15	3.43	1.51	7.58	2.81	164.52
3 Profit/(loss) from operations before other Income, finance costs and exceptional items (1-2)	2.76	(0.37)	(1.51)	2.39	(2.81)	58.56
4 Other Income/(Loss)	-	-	-	-	2.07	2.27
5 Profit/(loss) from ordinary activities before finance costs and exceptional items (3+ -4)	2.76	(0.37)	(1.51)	2.39	(0.74)	60.83
6 Finance Costs	-	-	-	-	-	-
7 Profit/(loss) from ordinary activities after finance costs but before exceptional items (5-6)	2.76	(0.37)	(1.51)	2.39	(0.74)	60.83
8 Exceptional items	-	-	-	-	-	-
9 Profit/(loss) from ordinary activities before tax (7-8)	2.76	(0.37)	(1.51)	2.39	(0.74)	60.83
10 Tax expense	0.53	-	-	0.53	-	11.64
11 Net Profit/(loss) from ordinary activities after tax (9-10)	2.23	(0.37)	(1.51)	1.86	(0.74)	49.19
12 Extraordinary Items	-	-	-	-	-	-
13 Net profit/ (loss) for the period (11-12)	2.23	(0.37)	(1.51)	1.86	(0.74)	49.19
14 paid -up equity share capital (face value of Rs.10/-)	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00
15 Reserve excluding Revaluation Reserve	-	-	-	-	-	-
16.i Earning per share in Rs.(before extraordinary items) (of rs.10/-each) (not annulised)						
(a) basic	0.013	(0.002)	(0.009)	0.011	(0.004)	0.29
(b) diluted	-	-	-	-	-	-
16.ii Earning per share in Rs.(after extraordinary items) (of rs.10/-each) (not annulised)						
(a) basic	0.013	(0.002)	(0.009)	0.011	(0.004)	0.29
(b) diluted	-	-	-	-	-	-
17 Public Shareholding						
- Number of Shares	16241000	16241000	16241000	16241000	16241000	16241000
- Percentage of Shareholding	94.98	94.98	94.98	94.98	94.98	94.98
18 Promoters and promoter Group Shareholding						
a) Pledged/Encumbered						
- Number of Shares	-	-	-	-	-	-
- Percentage of Shares (as a % of the total shareholding promoter and promoter group)	-	-	-	-	-	-



- Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b) Non-encumbered						
- Number of Shares	859,000	859,000	859,000	859,000	859,000	859,000
- Percentage of Shares (as a % of the total shareholding promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of Shares (as a % of the total share capital of the company)	5.02	5.02	5.02	5.02	5.02	5.02
19 Investor Complaints						
Pending at the beginning of the quarter	NIL					
Received during the quarter	NIL					
Disposed off during the quarter	NIL					
Remaining unresolved at the end of the quarter	NIL					

Place: Mumbai

Date : 06th November, 2015

For S. V. Trading and Agencies Limited

Director/Authorised Signatory



Notes:

1. The aforesaid results were reviewed by the Audit Committee of the Board and subsequently approved by the Board of Directors of the Company at its meeting held on 06th Nov 2015.
2. The Auditors of the company has carried out the limited Review of the above financial results.
3. Figures for the previous period have been regrouped/rearranged to correspond with current period figures wherever necessary.
4. The results will be available on the Company's website www.svtrading.co.in

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Statement of Assests and Liabilities
CIN : L51900MH1980PLC022309

Statement of Assets and Liabilities Particulars		As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
	(1) Shareholders Funds:		
	(a) Share Capital	171,000,000	171,000,000
	(b) Reserve & Surplus	(47,506,566)	(47,692,409)
	(2) Non- Current Liabilities		
	(a) Long Term borrowings	-	10,010,682
	(3) Current Liabilities		
	(a) Trade payables	7,300,000	-
	(b) Other current liabilities	124,230	78,344
	(c) Short-term provisions	1,219,761	1,167,743
	Total	132,137,425	134,564,360
B	ASSETS		
	(1) Non - Current assets		
	(a) Non-current investment	7,300,000	-
	(b) Other Non-current Assets	1,318,880	1,378,880
	(2) Current assets		
	(a) Current Investment	-	70,000,000
	(b) Inventories	60,000,152	-
	(c) Cash and cash equivalents	6,592,782	6,884,870
	(d) Short term Loans and advances	50,000,000	50,000,000
	(e) Other current assets	6,925,611	6,300,610
	Total	132,137,425	134,564,360

Place : Mumbai

Date: 06th November, 2015



For S. V. TRADING & AGENCIES LTD.
For S V Trading and Agencies Limited

(Signature)
Director
Director/Authorised Signatory



S. G. KABRA & CO.

CHARTERED ACCOUNTANTS

Wavell House, 1st Floor, 1st Dhobi Talao Lane, Mumbai - 400 002.

Tel.: 2201 0708 / 2200 4533 • Fax : 2200 1497 • E-mail : info@sgkabra.com • Website : www.sgkabra.com

To
The Board of Directors
S. V. Trading & Agencies Limited

We have reviewed the quarterly financial results of S. V. Trading & Agencies Limited for the quarter ended 30/09/2015 and the year to date results for the period 01/07/2015 to 30/09/2015, attached herewith being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our review of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211,(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

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(s). 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. We believe that our review provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit/loss and other financial information for the quarter ended 30/09/2015 as well as the year to date results for the period from 01/07/2015 to 30/09/2015.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholders in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

Place: Mumbai
Dated: 04/11/2015

For S.G. Kabra & Co.
Chartered Accountants




(Malvika P. Mittra)
Partner
Membership No. 044105



S. G. KABRA & CO.

CHARTERED ACCOUNTANTS

Wavell House, 1st Floor, 1st Dhobi Talao Lane, Mumbai - 400 002.

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To
Bombay Stock Exchange,
Mumbai.

1. We have reviewed the accompanying statement of unaudited financial results of S. V. Trading & Agencies Limited for the quarter ended 30/09/2015. 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.
2. 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(s). 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.
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 applicable accounting standards and other recognised 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.
Dated: 04/11/2015

For S.G. Kabra & Co.
Chartered Accountants

(Malvika P. Mitra)
Partner

Membership No. 044105

