

# NEGOTIUM INTERNATIONAL TRADE LIMITED

*{FORMERLY KNOWN AS MAHADUSHI INTERNATIONAL TRADE LIMITED}*

Registered office: 3/12, Ground Floor, Asaf Ali Road, New Delhi 110002, Tel.: 011- 65670014

Email ID- mditrade@yahoo.com, Website: www.mahadushiinternational.com

CIN: L74999DL1994PLC062446

Date: 13<sup>th</sup> November, 2017

To,

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400001  
Scrip ID: 537838,  
Scrip Code: NEGOTIUM

Subject: Submission of Unaudited Financial Results for the quarter and half year ended on 30.09.2017 along with Limited Review Report, Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

This is to inform you that the Board of Directors in its meeting held on 13<sup>th</sup> November, 2017 consider and approve the unaudited financial result for the quarter and half year ended on 30<sup>th</sup> September, 2017.

Please find enclosed herewith a copy of unaudited financial result for the quarter and half year ended on 30<sup>th</sup> September, 2017, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 along with Limited Review Report.

Kindly update the same in your records.

For NEGOTIUM INTERNATIONAL TRADE LIMITED  
(Formerly Known as Mahadushi International Trade Limited)



RAJU YADAV  
WHOLE TIME DIRECTOR

**NEGOTIUM INTERNATIONAL TRADE LIMITED**

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(Amount In Rs.)

**PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEP 2017**

Particulars	Quarter Ended			Period Ended		Year Ended
	3 Months ended 30/09/2017	Preceding 3 months ended 30/09/2017	Corresponding 3 months ended 30/09/2016	Year to Figure for current year ended 30.09.2017	Year to Figure for previous year ended 30.09.2016	Current Ended 31/03/2017
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Total Income from Operations	3,427,290.00	3,215,784.00	4,701,260.00	6,643,074.00	9,401,260.00	15,676,698.00
II. Other Income	404,760.00	416,315.00	366,000.00	821,065.00	788,250.00	1,651,750.00
III. Total Revenue (I+II)	<b>3,832,040.00</b>	<b>3,632,099.00</b>	<b>5,067,260.00</b>	<b>7,464,139.00</b>	<b>10,189,510.00</b>	<b>17,330,448.00</b>
IV. Expenses						
a) Cost of Materials consumed	-	-	-	-	-	-
b) Purchase of Stock-in-trade	3,158,950.00	3,032,915.00	4,270,480.00	6,191,865.00	8,719,400.00	14,532,197.00
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
d) Employee benefits expenses	232,500.00	284,615.00	241,200.00	517,115.00	478,870.00	1,007,890.00
e) Depreciation and amortisation expenses	8,092.43	8,092.43	25,364.36	16,184.85	50,728.72	101,467.00
f) Other expenses	380,603.00	291,652.00	445,227.00	672,255.00	772,697.18	1,340,714.18
Total Expenses	<b>3,780,145.43</b>	<b>3,617,274.43</b>	<b>4,982,271.36</b>	<b>7,397,419.86</b>	<b>10,021,695.90</b>	<b>16,982,068.18</b>
V. Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	<b>51,894.57</b>	<b>14,824.57</b>	<b>84,988.64</b>	<b>66,719.14</b>	<b>167,814.10</b>	<b>348,389.82</b>
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit/(Loss) before extraordinary items and tax (VI-VII)	51,894.57	14,824.57	84,988.64	66,719.14	167,814.10	348,389.82
VIII. Extraordinary Items	-	-	-	-	-	-
IX. Profit/(Loss) before tax (VIII-IX)	51,894.57	14,824.57	84,988.64	66,719.14	167,814.10	348,389.82
X. Tax expenses						
a) Current Tax	15,049.43	-	-	15,049.43	48,666.09	120,893.00
a) Income Tax Adjustment	-	-	-	-	-	4,208.00
a) MAT Credit Entitlement	-	-	-	-	-	-
b) Deferred Tax Liabilities / (Assets)	31,882.00	-	-	31,882.00	-	(45,303.00)
XI. Profit (Loss) for the period from continuing operations (IX-X)	4,963.14	14,824.57	84,988.64	19,787.71	119,148.01	272,799.82
XII. Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII. Tax expense of discontinuing operations	-	-	-	-	-	-
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV. Profit (Loss) for the period (XI + XIV)	4,963.14	14,824.57	84,988.64	19,787.71	119,148.01	272,799.82
XVI. Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XVII. Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	4,963.14	14,824.57	84,988.64	19,787.71	119,148.01	272,799.82
XVIII. Earnings per equity share (for continuing operation):						
(1) Basic	0.001	0.000	0.022	0.001	0.047	0.005
(2) Diluted	0.001	0.000	0.022	0.001	0.047	0.005
XIX. Earnings per equity share (for discontinued operation):						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
XX. Earning Per Share (for discontinued & continuing operations)						
a) Basic	0.000	0.000	0.022	0.000	0.047	0.005
b) Diluted	0.000	0.000	0.022	0.001	0.047	0.005

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 13/11/2017.
- The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules there under in terms of Regulation 33 of SEBI (Listing and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classifications.
- The Financial results are subject to the Limited Review Report issued by the statutory auditors of the company.

Date: 13.11.2017.

Place: Delhi

FOR NEGOTIUM INTERNATIONAL TRADE LIMITED



## 1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2017

Sr. No.	Particulars	Amt in Rs.	
		30.09.2017	31.03.2017
		Unaudited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b>Shareholder's funds</b>		
(a)	Share Capital	39,222,500	39,222,500
(b)	Reserves and Surplus	(6,135,715)	(6,155,503)
(c)	Money Received against Share Warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>33,086,785</b>	<b>33,066,997</b>
<b>2)</b>	<b>Share application money pending allotment</b>		
(a)	Share Application Money	-	-
<b>3)</b>	<b>Non-Current liabilities</b>		
(a)	Long term Borrowings	-	-
(b)	Deferred tax liabilities (net)	-	-
(c)	Other long Term Liabilities	83,333,800	88,583,800
(d)	Long Term Provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>83,333,800</b>	<b>88,583,800</b>
<b>3)</b>	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	1,540,000	1,540,000
(b)	Trade Payables	36,051,632	29,859,767
(c)	Other Current Liabilities	792,553	355,553
(d)	Short- Term Provisions	135,942	120,893
	<b>Sub-total - Current liabilities</b>	<b>38,520,127</b>	<b>31,876,213</b>
	<b>Total Equity &amp; Liabilities</b>	<b>154,940,713</b>	<b>153,527,010</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non- Current Assets</b>		
(a)	Fixed Assets	123,227	139,412
(b)	Deferred tax assets (net)	9,085	40,967
(c)	Non-current investments	88,595,100	88,595,100
(d)	Long term loans and advances	-	-
(e)	Other non-current assets	56,180	112,360
	<b>Sub-total - Non-current assets</b>	<b>88,783,592</b>	<b>88,887,839</b>
<b>2)</b>	<b>Current Assets</b>		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	24,404,863	21,311,789
(d)	Cash and Bank equivalents	1,810,739	3,866,719
(e)	Short term loans and advances	39,571,480	39,172,730
(f)	Other current assets	370,039	287,933
	<b>Sub-total - Current assets</b>	<b>66,157,121</b>	<b>64,639,171</b>
	<b>Total Assets</b>	<b>154,940,713</b>	<b>153,527,010</b>

Place : New Delhi

Dated : 13.11.2017

By Order of the Board

Negotium International Trade Limited

Rajiv Yadav  
Whole-time Director