

Unaudited Financial Results for the Quarter & Nine Months Ended 31st December 2014

(₹ in Lacs)

Part I

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31/12/2014 (Unaudited)	30/09/2014 (Unaudited)	31/12/2013 (Unaudited)	31/12/2014 (Unaudited)	31/12/2013 (Unaudited)	31/03/2014 (Audited)
1	Net Sales/Income from Operations	11,846.48	-	-	11,846.48	-	-
2	<b>Expenditure</b>						
	a. Purchase of Traded Goods	11,702.92	-	-	11,702.92	-	-
	b. (Increase) / Decrease in Stock in Trade	-	-	-	-	-	-
	c. Employee Benefit Expense	21.43	17.77	19.51	58.31	56.26	76.91
	d. Depreciation and Amortization Expense	0.04	0.04	0.08	0.12	0.28	0.36
	e. Loss on sale of shares	-	-	-	-	1,060.00	-
	f. Other Expenditure	10.62	20.15	39.21	52.27	84.87	91.47
	<b>Total Expenses</b>	<b>11,735.02</b>	<b>37.96</b>	<b>58.80</b>	<b>11,813.63</b>	<b>1,201.41</b>	<b>168.74</b>
3	Profit/(Loss) from Operations before other income, finance costs & exceptional items (1-2)	111.46	(37.96)	(58.80)	32.85	(1,201.41)	(168.74)
4	Other Income	1.03	31.59	35.53	52.22	47.08	254.13
5	Profit/(Loss) from ordinary activity before finance costs & exceptional items (3+4)	112.49	(6.37)	(23.27)	85.07	(1,154.33)	85.39
6	Financial Costs	12.57	7.58	1.01	20.15	8.61	-
7	Profit/(Loss) from ordinary activity after finance costs but before Exceptional Items (5-6)	99.92	(13.95)	(24.28)	64.92	(1,162.94)	85.39
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities Before Tax	99.92	(13.95)	(24.28)	64.92	(1,162.94)	85.39
10	Tax Expenses	12.50	-	-	12.50	-	10.00
11	Net Profit / (Loss) from Ordinary Activities After Tax	87.42	(13.95)	(24.28)	52.42	(1,162.94)	75.39
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period	87.42	(13.95)	(24.28)	52.42	(1,162.94)	75.39
14	Paid-up equity share capital (Face Value Rs.5/-per share)	11,395.05	11,395.05	10,445.05	11,395.05	10,445.05	10,445.05
15	Reserves excluding revaluation reserves						26,622.33
16	<b>Earnings Per Share (EPS) (Face Value ₹ 5/-per share)</b>						
	a) Before Extraordinary Items (not annualised)						
	Basic & Diluted (in ₹)	0.04	(0.01)	(0.01)	0.02	(0.56)	0.04
	b) After Extraordinary Items (not annualised)						
	Basic & Diluted (in ₹)	0.04	(0.01)	(0.01)	0.02	(0.56)	0.04

Part II

A. PARTICULARS OF SHAREHOLDING							
1	<b>Public Shareholding</b>						
	--Number of Shares	72,938,627	72,938,627	41,027,770	72,938,627	41,027,770	41,027,770
	--Percentage of Shareholding	32.00	32.00	19.64	32.00	19.64	19.64
2	<b>Promoters and promoter group Shareholding</b>						
	<b>a) Pledged/Encumbered</b>						
	--Number of Shares	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	--Percentage of Shares	6.45	6.45	5.96	6.45	5.96	5.96
	(as a % of the total shareholding of promoter and promoter group)						
	--Percentage of Shares	4.39	4.39	4.79	4.39	4.79	4.79
	(as a % of the total share capital of the company)						
	<b>b) Non-encumbered</b>						
	--Number of Shares	144,962,466	144,962,466	157,873,323	144,962,466	157,873,323	157,873,323
	--Percentage of Shares	93.55	93.55	94.04	93.55	94.04	94.04
	(as a % of the total shareholding of promoter and promoter group)						
	--Percentage of Shares	63.61	63.61	75.57	63.61	75.57	75.57
	(as a % of the total share capital of the company)						

Particulars	Quarter Ended 31/12/2014
<b>B. INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL



**SHREE GLOBAL TRADEFIN LIMITED**

**Regd. Off. : 35, Ashok Chambers, Broach Street, Devji Rantensey Marg, Mumbai- 400 009.**

**CIN : L27100MH1986PLC041252; Website : www.sgtl.in**

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**Notes :**

- 1 The Statutory Auditors have carried out a Limited Review of the financial results for the quarter and Nine months ended 31st December, 2014 as required under clause 41 of the Listing Agreement.
- 2 Company is operating in only one broad segment and hence no separate segmental results have been given.
- 3 Consequent to the introduction of Schedule II of Companies Act 2013, the useful life of certain Assets has been revised. Accordingly depreciation for the ~~2014~~ Nine months ended lower by Rs. 0.16 Lacs
- 4 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 11th February 2015.
- 5 Figures for the Previous period have been regrouped/reclassified wherever necessary.
- 6 The Result of Shree Global Tradefin Limited is hosted on the company's website www.sgtl.in

**For Shree Global Tradefin Limited**



A handwritten signature in black ink, appearing to read "Rajesh R. Gupta".

**Rajesh R. Gupta  
Chairman & Managing Director**

Date : 11.02.2015

Place : Mumbai

# Ashok S. Jain & Co.



## CHARTERED ACCOUNTANTS

301, Cotton Exchange Building, 3rd Floor, Kalbadevi Road, Mumbai 400 002. Tel.: 2240 0543 / 2241 3472  
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To,  
The Board of Directors  
Shree Global Tradefin Limited  
35, Ashok Chambers, Devji Ratensey Marg,  
Masjid Bunder, Mumbai - 400 009.

Dear Sirs,

**Re: Limited review of the Unaudited Financial results for the Quarter & Nine Months ended 31<sup>st</sup> December, 2014**

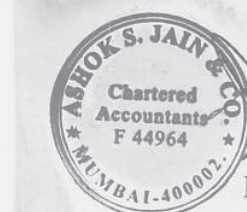
We have reviewed the accompanying statement of Unaudited Financial results of **Shree Global Tradefin Limited** for the Quarter & Nine months ended 31<sup>st</sup> December, 2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has approved by the Board of Directors / Committee of 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 Clause 41 of the Listing Agreement including the matter in which it is to be disclosed, or that it contains any material misstatement.

For Ashok S. Jain & Co.  
Chartered Accountants  
ICAI Firm Registration No. 111791W

Place : Mumbai  
Date : February 11, 2015



*Ashok Jain*  
Ashok Jain  
Proprietor  
M. No. 044964