

# EXDON TRADING COMPANY LIMITED

CIN: L51900MH1982PLC039616

Reg. Office Address: B-205, 2<sup>nd</sup> Floor, Wing B, Supreme Business Park, Bh. Lake Castle Building,  
Hiranandani Garden, Powai, Mumbai City, Mumbai-400076

Date: 09-11-2020

To,  
Listing Department,  
BSE Limited,  
P J Tower, Dalal Street  
Mumbai-400001

Dear Sir/Madam,

**Sub: Unaudited Financial Result for quarter and half year ending 30<sup>th</sup> September, 2020  
pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015.**

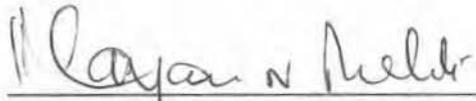
In compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith unaudited financial result for quarter and half year ended 30<sup>th</sup> September, 2020.

Kindly take the same on your record and oblige.

Thanking You,

Yours faithfully,

**FOR, EXDON TRADING COMPANY LIMITED**

  
\_\_\_\_\_  
DIRECTOR / AUTHORIZED SIGNATORY



**EXDON TRADING COMPANY LIMITED**

**Standalone unaudited financial results for the quarter Half Year ended on September 30, 2020**

PARTICULARS	Rs. In Lakhs					
	Quarter Ended			For the Half Year Ended		Year Ended
	September 30, 2020	June 30, 2020	September 30, 2019	September 30, 2020	September 30, 2019	March 31, 2020
Revenue from operations	965.07	0	696.71	965.07	1454.76	1935.69
Other income	4.28	0	0	4.28	0	17.53
<b>Total income</b>	<b>969.35</b>	<b>0</b>	<b>696.71</b>	<b>969.35</b>	<b>1454.76</b>	<b>1953.22</b>
<b>Expenses</b>						
Cost of Material Consumed	0	0	874.35	0	1605.22	1927.29
Purchase of Stock in Trade	1202.7	0	0	1202.7	0	0
Changes in inventories of finished goods, work in progress and stock in trade	-244.91	0	-182.95	-244.91	-163.15	-26
Employee benefits expense	2.13	2.48	1.47	4.61	2.85	9.93
Finance costs	0.03	0.01	0	0.04	0	0.38
Depreciation and amortization expense	0	0	0	0	0	3.21
Other expenses	1.14	0.77	2.79	1.91	4.69	23.36
<b>Total expenses</b>	<b>961.09</b>	<b>3.26</b>	<b>695.66</b>	<b>964.35</b>	<b>1449.61</b>	<b>1938.17</b>
Profit before tax	8.26	-3.26	1.05	5.00	5.15	15.05
Tax expense:						
Current tax				1.25		0.18
Deferred tax						
<b>Profit for the period</b>	<b>8.26</b>	<b>-3.26</b>	<b>1.05</b>	<b>3.75</b>	<b>5.15</b>	<b>14.87</b>
<b>Other comprehensive income</b>						
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	8.26	-3.26	1.05	3.75	5.15	14.87
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total other comprehensive income (loss)</b>	<b>8.26</b>	<b>-3.26</b>	<b>1.05</b>	<b>3.75</b>	<b>5.15</b>	<b>14.87</b>
<b>Total comprehensive income (loss) for the period</b>	<b>8.26</b>	<b>-3.26</b>	<b>1.05</b>	<b>3.75</b>	<b>5.15</b>	<b>14.87</b>
<b>Earnings per share:</b>						
Equity shares of par value Rs 10 each						
(1) Basic (Rs)	0.03	-0.01	0.00	0.01	0.02	0.046
(2) Diluted (Rs)	0.03	-0.01	0.00	0.01	0.02	0.046
See accompanying notes to the standalone interim financial statements						
As per our report of even date attached						
Date :						
Place : Ahmedabad						

By order of the Board of Directors  
For, EXDON TRADING COMPANY LIMITED

Whole Time Director

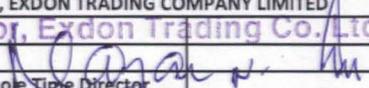
*Naganas Kulkarni*  
Director / Authorised Signatory

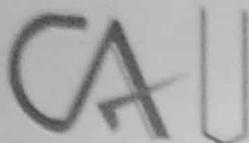


# EXDON TRADING COMPANY LIMITED

CIN :- L51900MH1982PLC039616

## CASH FLOW STATEMENT FOR THE YEAR ENDED 30 Sept, 2020

PARTICULARS	Year ended 30 Sept 20	Year ended 31 March 2020
<b>A. Cash Flow from Operating Activity</b>		
Profit before Taxation and Extra Ordinary Items	5.00	8.21
Add : Non Cash & Non Operating Expenses	-	0.00
Depreciation	-	3.21
Interest Expenses	-	0.00
Interest Income	(4.18)	-17.53
Profit on Sale of Investments	-	0.00
Preliminary Expenses Write Off	-	0.00
Operating Profit before Working Capital Changes	0.82	-6.11
Adjustment for;	-	0.00
(Increase) / Decrease in Inventory	(250.78)	-20.99
(Increase) / Decrease in Debtors	(2,222.43)	3513.79
Increase/(Decrease) in Trade Payables	2,436.96	-3577.57
(Increase)/ Decrease in Loans & Advances	47.10	-570.92
(Increase) / Decrease in Current Assets	-	-0.33
Increase / (Decrease) in Current Liabilities & Provisions	(46.00)	0.95
(Increase)/ Decrease in Term Deposits	-	0.25
Cash Generated from Operation	(34.32)	-660.94
Taxes Paid	-	0.00
Net Cash Flow from Operating Activities	(34.32)	-660.94
	-	0.00
<b>B. Cash Flow from Investing Activity</b>		
Purchase / Sale of Fixed Assets	(0.54)	-0.43
Investments / withdrawal in Partnership Firm	-	0.00
(Increase) / Decrease in other Non current Investments	-	0.00
Interest Income	-	0.00
Net Cash Flow from Investing Activities	(0.54)	-0.43
	-	0.00
<b>C. Cash Flow from Financing Activity</b>		
Proceeds from Issue of Shares	-	0.00
Proceeds from Securities Premium	-	0.00
Increase / (Decrease) in Short term Borrowings	-	0.00
Increase / (Decrease) in Long term Borrowings	13.58	638.90
Interest Expenses	-	0.00
Interest Income	4.18	17.53
Net Cash Flow from Financing Activities	17.76	656.43
	-	0.00
Net Increase / (Decrease) in Cash & Cash Equivalents	(17.10)	-4.94
Opening Balance of Cash & Cash Equivalents	19.30	24.24
Closing Balance of Cash & Cash Equivalents	2.19	19.30
Net Increase / (Decrease) in Cash & Cash Equivalents	(17.10)	-4.94
<b>NOTES :</b>		
1. The above Cash Flow Statement has been prepared under the "Indirect Method"		
2. The previous year figures have been regrouped/restated wherever necessary to confirm to this year's classification.		
<b>Date :</b>	<b>By order of the Board of Directors</b>	
<b>Place : Ahmedabad</b>	<b>For, EXDON TRADING COMPANY LIMITED</b>	
	<b>For, Exdon Trading Co. Ltd.</b>	
		
	Whole Time Director	
	Director / Authorised Signatory	



To,

The Board of Director,  
Exdon Trading Company Limited  
Ahmedabad.

Sub : Limited Review Report

Ref. Un-Audited Financial Result for the Quarter and Half year ending on September 30, 2020.

Dear Sir

We have reviewed the accompanying statement of unaudited financial results of **Exdon Trading Limited** for the Quarter and Half year ended on 30th September 2020. This statement is the responsibility of the Company's Management and has been 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 provides 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<sup>1</sup> and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR, BHAGAT & CO  
CHARTERED ACCOUNTANTS



CA SHANKAR PRASAD BHAGAT  
Membership No. 052725  
Firm Registration No. : 127250W  
Place: Ahmedabad  
Date: 09.11.2020  
Udin: 20052725AAAADC1770