# 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: 28.05.2019

To,

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

<u>Subject: Submission of audited Financial Results for the quarter and year ended 31.03.2019, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015.</u>

#### Dear Sir,

Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, please find enclosed herewith audited Financial results along with Audit Report issued by the Statutory Auditor of the Company for the quarter and year ended on 31.03.2019, approved by the Board of Directors in their Meeting held on 28th May, 2019.

Also find the declaration regarding unmodified opinion as required Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015.

Please update the same in your records.

For Negotium International Trade Ltd (formerly known as Mahadushi International Trade Limited)

RAJU YADAV Wholetime Director Din: 06692750

	Quarter Ended			Year Ended		
Particulars		3 Months Ended	Proceeding 3 Months Ended 31.12.2018 (Unaudited)	Corresponding 3 Months Ended 31.03.2018 (Audited)	Current Year Ended 31.03.2019 (Audited)	Previous Year Ended 31.03.2018 (Audited)
		31.03.2019				
		(Audited)				
l.	Total Income form Operations	-	-	-	-	66.43
II.	Other Income	2.89	2.39	3.22	9.71	15.48
III.	Total Revenue (I+II)	2.89	2.39	3.22	9.71	81.91
IV.	Expenses					
	a) Cost of Materials consumed	-	-	-	-	61.92
	b) Purchase of Stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-
	d) Employee benefits expenses	1.73	1.72	2.33	5.96	10.61
	e) Depreciation and amortization expenses	-	0.05	0.08	0.16	0.32
	f) Other expenses	0.70	0.56	0.83	2.93	8.42
	Total Expenses	2.42	2.33	3.24	9.05	81.27
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	0.46	0.05	(0.01)	0.67	0.64
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (VI-VII)	0.46	0.05	(0.01)	0.67	0.64
VIII	Extraordinary items	-	-	-	-	-
X	Profit/(Loss) before tax (VIII-IX)	0.46	0.05	(0.01)	0.67	0.64
X	Tax expenses					
	a) Current Tax	0.09	-	-	0.13	0.16
	a) Income Tax Adjustment	-	-	(0.01)	-	(0.02)
	a) Deferred Tax / Adjustment / Liabilities / (Assets)	-	-	-	-	0.32
	b) Deferred Tax Liabilities / (Assets)	0.05	-	0.00	0.05	0.00
ΧI	Profit (Loss) for the period from continuing operations (IX-X)	0.32	0.05	(0.00)	0.49	0.18
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)	0.32	0.05	(0.00)	0.49	0.18
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)	0.32	0.05	(0.00)	0.49	0.18	
XVIII	Earnings per equity share (for continuing operation):						
	(1) Basic	0.000	0.000	0.021	0.000	0.123	
	(2) Diluted	0.000	0.000	0.021	0.000	0.123	
XIX	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-	0.021	-	0.123	
	(2) Diluted	-	-	0.021	-	0.123	
XX	Earning Per Share (for discontinued & continuing operations)						
	a) Basic	0.000	0.000	0.021	0.000	0.123	
	b) Diluted	0.000	0.000	0.021	0.000	0.123	

For Negotium International Trade Ltd (formerly known as Mahadushi International Trade Limited)

RAJU YADAV Wholetime Director

Din: 06692750

			(Rs. In lacs)	
S. No.	Particulars	As at 31.03.2019	As at 31.03.2018	
		Audited	Audited	
Α	ASSETS			
1	Non- Current Assets			
	(a) Property, Plant and Equipment	0.91	1.07	
	(b) Capital Work-in-Progress	-	-	
	(c) Other Intangible Assets	-	-	
	(d) Financial Assets			
	(i) Investments	885.95	885.95	
	(ii) Loan & Advances	-	-	
	(iii) Other financial assets	-	-	
	(e) Deferred tax assets (net)	0.03	0.09	
	(f) Other Non-Current Assets	-	-	
	Total Non-Current Assets	886.90	887.11	
2	Current Assets			
	(a) Inventories	-	-	
	(b) Financial Assets			
	(i) Trade Receivables	198.97	212.58	
	(ii) Cash and Bank equivalents	0.84	19.24	
	(iii) Bank balances other than (ii)	-	-	
	above (iv) Loan & Advances	411.42	379.86	
	(v) Investment	-	-	
	(c) Other Current Assets	4.16	3.24	
	Total Current Assets	615.40	614.92	
	TOTAL ASSETS	1,502.29	1,502.03	
	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share Capital	392.23	392.23	
	(b) Other Equity	-60.89	-61.37	
	(c) Money received against share	-	-	
	warrants	331.34	220.05	
	Total Equity	331.34	330.85	
3	Liabilities			
	Non-Current Liabilities			
	(a) Financial Liabilities	90407	00404	
	(i) Borrowings	804.06	804.06	
	(b) Deferred Tax Liabilities (Net)	-	-	
	(c) Other Non-Current Liabilities	-	-	
	Total Non-Current Liabilities	804.06	804.06	
2	Current Liabilities			
	(a) Financial Liabilities			

(i) Borrowings	-	-
(ii) Trade Payables	360.52	360.52
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	6.09	6.44
(c) Provisions	0.29	0.16
Total Current Liabilities	366.90	367.12
TOTAL EQUITY AND LIABILITIES	1,502.29	1,502.03

#### **Notes**

- 1 Figures for the previous period have been regrouped wherever necessary.
- 2 Figures for the last quarter are the difference between the audited figures for the full financial year and the published figures for nine months period up to the third quarter of relevant financial year.
- 3 Company has made business only in one segment during the period hence no segment reporting is required
- The above financial result were reviewed by the Audit Committee and approved by the Board of Directors at the respective meetings held on 28th May 2019.

For Negotium International Trade Ltd (formerly known as Mahadushi International Trade Limited)

RAJU YADAV Wholetime Director Din: 06692750

Date : 28.05.2019 Place : Delhi



## G.P. KESHRI & ASSOCIATES

## **Chartered Accountants**

Head Office: A-215/5, Chawla Complex, Vikas Marg, Shakarpur, New Delhi-110092 (Delhi)
Phone: +91 011 22546181, Mobile: +91 9818433797, +91 8882710429, Fax: +91 011 22546181
E-Mail: gopalkeshri@yahoo.com

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO,
THE BOARD OF DIRECTORS
M/S NEGOTIUM INTERNATIONAL TRADE LIMITED

We have audited the quarterly financial results of M/S NEGOTIUM INTERNATIONAL TRADE LIMITED for the quarter ended 31.03.2019 and the year to date results for the period 01.04.2018 to 31.03.2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016

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 audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34)for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit 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:



## G. P. Keshri & Associates



## **Chartered Accountants**

- are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2019 as well as the year to date results for the period from 01.04.2018 to 31.03.2019.

For M/s G.P.Keshri & Associates

**Chartered Accountants** 

CA. Gopal Prasad Keshri

Partner

FRN: 017251N M.NO: 098476

Date: 28-05-2019

Place: Delhi

# 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

## <u>Declaration of Unmodified Audit Report Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

We hereby declare that the statutory Auditors of the Company have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the year ended 31st March, 2019.

Please update the same in your records.

For Negotium International Trade Ltd (formerly known as Mahadushi International Trade Limited)

RAJU YADAV Wholetime Director

Din: 06692750