

WORTH INVESTMENT & TRADING CO LTD

65/B, PATHURIA GHAT STREET, 4TH FLOOR, KOLKATA - 700006

Website: www.worthinv.com CIN No. L67120WB1980PLCo32932 Email: worthinvestmenttrading@gmail.com TEL:

033-32632021

30th May'2019

To,
Dept. of Corporate Services
The Bombay Stock Exchange Ltd
1st floor, Rotunda Building,
M.S.Marg, Mumbai-400 001.

Sub : AUDITED RESULT FOR THE QUARTER & YEAR ENDED 31st MARCH'2019

Dear Sir,

Pursuant to listing agreement we are enclosing herewith the Audited financial results for the quarter and year ended 31st March,2019 with Auditor's Report.

Please take on record of the same and oblige

Thanking You,

Yours faithfully,

FOR WORTH INVESTMENT & TRADING CO LTD

Nikhatia

Director

WORTH INVESTMENT & TRADING CO LTD

65/B, PATHURIA GHAT STREET,

4TH FLOOR, WEST BENGAL-700007

PHONE NO.: 033-32632021 E-MAIL: info@worthinv.com

WEBSITE: www.worthinv.com

UN-AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2019

SR. NO.	PART 1 Particulars	Quarter Ended			(RS. IN '000)	
		3 months ended on 31.03.2019	3 months ended on 31.12.2018	3 months ended on 31.03.2018	Current Year ended on 31.03.2019	Previous year ended on 31.03.2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	773.39	694.00	376.00.	2,826.26	1,914.14
	b) Other Operating Income	-	-	-	-	-
	Total Income from operations (net)	773.39	694.00	376.00	2,826.26	1,914.14
2	Expenses					
	a. Cost of Material Consumed	-	-	-	-	-
	b. Purchase of Traded Goods	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	-	-	-
	d. Employee benefits expense	479.53	283.00	162.00	1,238.23	881.50
	e. Depreciation and Amortisation expense	-	-	-	-	-
	f. Other Expenses	865.16	132.00	276.13	1,260.17	785.01
	Total Expenses	1344.69	415.00	438.13	2,498.40	1,666.51
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	(571.30)	279.00	(62.13)	327.86	247.63
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	(571.30)	279.00	(62.13)	327.86	247.63
6	Finance Costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	(571.30)	279.00	(62.13)	327.86	247.63
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	1.70
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	(571.30)	279.00	(62.13)	327.86	245.93
10	Tax Expense	-	-	62.00	117.06	62.00
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	(571.30)	279.00	(124.13)	210.80	183.93
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	(571.30)	279.00	(124.13)	210.80	183.93
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	32800.00	32,800.00	32,800.00	32,800.00	32,800.00
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year				14,022.72	13,623.28
16	Earning Per Share (before extraordinary items - not annualised)					
	(a) Basic	(0.17)	0.09	(0.04)	0.10	0.06
	(b) Diluted	(0.17)	0.09	(0.04)	0.10	0.06
17	Earning Per Share (after extraordinary items - not annualised)					
	(a) Basic	(0.17)	0.09	(0.04)	0.10	0.06
	(b) Diluted	(0.17)	0.09	(0.04)	0.10	0.06

SR. NO.	PART - 2 Particulars	3 months ended on 31.03.2019	3 months ended on 31.12.2018	3 months ended on 31.03.2018	Current Year ended on 31.03.2019	Previous year ended on 31.03.2018
A	PARTICULARS OF SHAREHOLDING					
1	Public Share Holding					
	- Number of Shares	19,98,000	30,48,000	30,48,000	19,98,000	30,48,000
	- Percentage of Shareholding	60.91%	92.93%	92.93%	60.91%	92.93%
2	Promoter and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered					
	- Number of Shares	1282000	2,32,000	2,32,000	12,82,000	2,32,000
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	1282000	100.00%	100.00%	12,82,000	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	39.09%	7.07%	7.07%	39.09%	7.07%

PARTICULARS		3 MONTHS ENDED 31.03.2018
B	INVESTOR COMPLAINTS	
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE YEAR	NIL
3	DISPOSED OF DURING THE QUARTER	NIL
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL

Notes:

- 1 The Company is only having one segment.
The above results have been taken on record in the meeting of the Board of Directors of the Company held on 30th May' 2019
- 2 May' 2019
- 3 During the quarter ended 31.03.2019, total NIL investors' complaints were received which were redressed during the quarter itself. There was no complaint pending at the beginning or at the end of the quarter.
- 4 Previous period figures have been regrouped and reclassified, where necessary, to make them comparable with current period figures.
- 5 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the current financial year which was subject to limited

Date: 30-05-2019
Place: Mumbai


By the order of the Board
WORTH

N. Ghatalia

DIRECTOR
NIMIT R GHATALIA
DIN No. 07069841

WORTH INVESTMENT & TRADING COMPANY LIMITED

Balance Sheet as at 31st March, 2019

Particulars	As on 31st March 2019		As on 31st March 2018	
<u>EQUITY & LIABILITIES</u>				
Shareholders' Funds				
(a) Share Capital	3,28,00,000		3,28,00,000	
(b) Reserves & Surplus	1,40,22,725	4,68,22,725	1,36,23,279	4,64,23,279
Non Current Liabilities				
(a) Deferred Tax Liabilities	-		-	
(b) Long Term Provisions	3,41,275.41	3,41,275	1,91,534.00	1,91,534
Current Liabilities				
(a) Other current Liabilities	2,32,398		1,96,906	
(b) Short term provisions	9,22,341	11,54,739	1,77,725	3,74,631
TOTAL		4,83,18,739		4,69,89,444
<u>ASSETS</u>				
Non-Current Assets				
(a) Fixed assets				
Tangible assets	2,096		2,096	
(b) Non-Current Investments	94,50,000		1,50,50,000	
(c) Deferred Tax Assets	2,074		366	
(d) Long Term Loans & Advances	3,73,67,853		1,85,58,672	
(e) Other Non-current Assets	36,876	4,68,58,899	55,315	3,36,66,449
Current Assets				
(a) Cash and Cash equivalents	55,351		44,35,582	
(b) Short-term Loans and Advances	14,04,489		88,87,413	
(c) Other Current Assets	-	14,59,840	-	1,33,22,995
TOTAL		4,83,18,739		4,69,89,444
 Nimit Rajesh Ghatalia (Director)				
Place : Mumbai Dated : 30-05-2019				

WORTH INVESTMENT & TRADING COMPANY LIMITED**Statement of Profit and Loss for the year ended 31st March 2019**

Particulars	As on 31st March,2019	As on 31st March, 2018
I. Revenue from Operations	-	-
Other Income	28,26,257	19,14,135
II. Total Revenue	28,26,257	19,14,135
III. Expenses:		
(a) Employee Benefits Expenses	12,38,230	8,81,500
(b) Depreciation	-	-
(c) Other expenses	11,43,116	7,85,101
Total expenses	23,81,346	16,66,601
IV. Profit before Tax (III - IV)	4,44,911	2,47,534
V. Tax Expenses		
(a) Current Tax	1,17,055	(62,382)
(b) Deferred Tax	4	(1,704)
VI. Profit/(Loss) for the Year (V - VI)	3,27,860	1,83,448
VII. Earning per Equity Share (nominal value of share Rs.10/- each)		
(a) Basic	0.10	0.06
(b) Diluted	0.10	0.06



Nimit Rajesh Ghatalia
(Director)

Place : Mumbai

Dated : 30-05-2019



Auditor's Report on Quarterly and Year to Date Standalone Financial Results of Worth Investment & Trading Co. Ltd. pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**TO
THE BOARD OF DIRECTORS OF
Worth Investment & Trading Co. Ltd.**

1. We have audited the accompanying Statement of Standalone Financial Results of **Worth Investment & Trading Co. Ltd.** ("the Company") for the quarter and year ended March 31, 2019 ("the Statement"), 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 5, 2016.
2. This Statement which is the responsibility of the Company's Management and is approved by the Board of Directors, has been prepared on the basis of the related standalone financial statements which is in accordance with Indian Accounting Standard prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Accounting Standards) Rules, 2015 as amended (AS) and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement.
3. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal financial control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our audit opinion.



4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
- (i) is presented in accordance with the requirements 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 5, 2016; and
 - (ii) give true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net profit, total comprehensive income and other financial information of the company for the quarter and year ended March 31, 2019.
5. This statement includes the results of the quarter ended March 31, 2019 being the balancing figure between audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the financial year which were subjected to limited review by us.

For DMKH & Co.
Chartered Accountants
FRN 116886W

Manish Kankani

Manish Kankani
Partner
M.No. 158020
Place: Mumbai
Date: 30th May 2019

