

G. D. TRADING AND AGENCIES LIMITED

Regd Office: Indian Mercantile Chambers, 3rd Floor, 14-R, Kamani Marg, Ballard Estate,
Mumbai- 400001

Ph: 22-66314181, Email Id: gdtal2000@gmail.com

Website: www.gdtal.com

CIN: L51900MH1980PLC022672

Date: 30th May, 2019

To,
The Corporate Relations Department,
Bombay Stock Exchange Limited,
PJ Tower,
Dalal Street, Fort,
Mumbai- 400 001.

Dear Sir/ Madam,

Ref: - Scrip Code: 504346

Sub: Outcome of the Board Meeting.

We are pleased to inform the Stock Exchange that, the Board of Directors at their meeting held today i.e. 30th May, 2019 at the Registered Office of the Company at Indian Mercantile Chambers, 3rd Flr, 14-R Kamani Marg, Ballard Estate, Mumbai -400001 transacted the following Business inter alia:

- To Approve and Adopt Audited Financial results of the Company for the Quarter and year ended 31st March, 2019.
- To Approve and Adopt Auditors Report and Statement of Assets and Liabilities as on 31st March, 2019.
- To appoint M/S. SG & Associates, Practicing Company Secretaries to conduct the Secretarial Audit for the year ended 31st March, 2019.
- Appointment of Mr. Shekhar Somani as the Chief Financial Officer of the Company.
- Other routine Business.

Kindly acknowledge the receipt of the same.

The Meeting was commenced on 11.00 A.M.

For G.D. Trading and Agencies Limited,


Bharat Somani
Director
DIN: 00286793

G. D. TRADING AND AGENCIES LIMITED

Regd Office: Indian Mercantile Chambers, 3rd Floor, 14-R, Kamani Marg, Ballard Estate,
Mumbai- 400001

Ph: 22-66314181, 66314182, Email Id: gdtal2000@gmail.com

Website: www.gdtal.com

CIN: L51900MH1980PLC022672

To,
Corporate Relationship Department
Bombay Stock Exchange Limited
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai- 400 001

Scrip Code: 504346~ G D Trading And Agencies Limited

Declaration pursuant to SEBI (Listing Obligation and Disclosure Requirements)
(Amendment) Regulation, 2016

This is with reference to the Audit Report given by the Statutory Auditors of the Company dated 30th May, 2019 for the Quarter and Financial Year ending 31st March, 2019, we would like to inform that the Auditors have given an unmodified opinion in their Audit Report for the financial year ending 31st March, 2019.

For G D Trading and Agencies Limited


Bharat Somani
Director
DIN: 00286793



Alphabet of Trust

A BIYANI & CO

Chartered Accountants

Independent Auditor's Report on Quarterly Financial Result and Year to Date Results of G D Trading and Agencies Limited pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended.

To
The Board of Directors of
G D Trading and Agencies Limited

- 1 We have audited the accompanying statement of annual Financial Result Of G D Trading and Agencies Limited ("the company") for the year ended 31 march 2019, (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as amended read with Circular No. CIR/CFD/FAC/62/2016 dated 5 July 2016. Attention is drawn to the fact that the figures for the quarter ended 31 March 2019 and the corresponding quarter ended in the previous year as reported in the Statement are the balancing figures between audited figures in respect of the full financial year and the published year to date unaudited figures up to the end of the third quarter of the relevant financial year which were subjected to limited review and not subjected to Audit
- 2 This statement is the responsibility of the Company's management and is approved by the Board of Directors. The statement has been compiled from the related annual financial statement prepared in accordance with Indian Accounting standards prescribed under section 133 of the companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and with Regulation 33 of Listing Regulations. Our responsibility is to express an opinion on the statement based on our audit of such annual standalone financial statement.
- 3 We conducted our audit in accordance with the standards on Auditing generally accepted in 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 of material misstatement(s). An audit involves performing procedures to obtain audit evidence about the amount and the disclosure in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the statement, whether due to

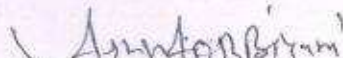


fraud of error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal 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 we have obtained 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 explanation given to us, the statement:
- Is presented in accordance with the requirements of Regulation 33 of SEBI (listing Obligation and disclosure Requirement) Regulation, 2015, read with Circular No. CIR/CFD/FAC/62/2016 dated 5 July 2016; and
 - Gives a true and fair view in conformity with the aforesaid Indian accounting Standards and other accounting principles generally accepted in India of the net loss, total comprehensive loss and other financial information of the company for the year ended 31 March 2019.

For A Biyani & Co
Chartered Accountants
FRN: - 140489W


CA. Ashutosh Biyani

Partner

Date: 30/05/2019

Place: Mumbai



G D TRADING AND AGENCIES LIMITED

(CIN : L51900MH1980PLC022672)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2019

(Rs. In Lakhs)

SR. NO.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	Revenue from Operations					
	(a) Revenue from operations	-	-	-	-	-
	(b) Other Income	-	1.99	-	1.99	-
		-	1.99	-	1.99	-
2	Expenses					
	(a) Employee Benefit Expenses	0.60	0.60	-	1.33	-
	(b) Finance Cost	-	-	0.01	0.02	0.03
	(c) Other expenses	0.63	0.17	0.59	2.42	4.52
	Total Expenses	1.23	0.77	0.60	3.77	4.55
3	Net Profit / (Loss) before Exceptional Items & Tax (1-2)	(1.23)	1.22	(0.60)	(1.78)	(4.55)
4	Exceptional Items - Income / (Expenses) Refer note-3	(772.08)	-	-	(772.08)	-
5	Profit before tax (3-4)	(773.31)	1.22	(0.60)	(773.86)	(4.55)
6	Current Tax	-	-	-	-	-
7	Net profit for the period (5-6)	(773.31)	1.22	(0.60)	(773.86)	(4.55)
8	Other Comprehensive Income for the period	-	-	-	-	-
	A) Items that will not reclassified to profit or Loss					
	i) Fair value of Investment					
	B) (i) Items that will be reclassified to Profit or Loss					
9	Total Comprehensive Income	-	-	-	-	-
10	Paid-up equity share capital (Face value of the Share Rs.10 per share)	10.00	10.00	10.00	10.00	10.00
11	Earnings Per Share (in Rs.)					
	i. (a) Basic	(773.31)	1.22	(0.60)	(773.86)	(4.55)
	ii. (b) Diluted	(773.31)	1.22	(0.60)	(773.86)	(4.55)

Notes:-

- 1 The above audited financial result, prepared in accordance with the Indian Accounting Standard (Ind AS), the provision of the companies Act, 2013 and guidelines issued by the Securities and Exchange Board Of India, have been received by the Audit Committee and approved by the Board of Directors at their respective meeting held on 30 May, 2019.
- 2 The figures for the quarter ended 31 March 2019 and corresponding quarter ended in the previous year as reported in the standalone financial result are the balancing figures between audited figures in respect of the full financial year and the published year to date unaudited figures up to the end of the third quarter of the relevant financial year which were subjected to limited review.
- 3 The Company Investment of Rs.772.08 lakhs in 1553174 Equity shares of Rs.10 each of Shree Vindhya Paper Mills Limited (SVPML), was tested for impairment as per Ind-AS 109-“Financial Instrument” as at 31 March, 2019, Based on the management decision, an amount of Rs.772.08 Lakhs has been provided toward impairment in the value of company’s investment in SVPML, and charged to the Statement of profit and loss for the quarter/ year ended 31 March, 2019 and disclosed as an Exceptional Item and the said impairment has been made as per Ind-AS 109.
- 4 The Company operates in single segment only.
- 5 The Figures for the previous period/year have been regrouped/reclassified, wherever necessary to confirm to current period/year classification.

Place : Mumbai
Date : 30/05/2019

For G.D. Trading & Agencies Limited


Director

G D TRADING AND AGENCIES LIMITED

(CIN : L51900MH1980PLC022672)

STATEMENT OF AUDITED ASSETS AND LIABILITIES FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2019

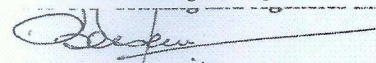
(Rs. In Lacs)

Particulars	As at 31-03-2019	As at 31-03-2018
ASSETS		
(1) Non-Current Assets		
Property, Plant and Equipment	-	-
Capital Work-in-Progress	-	-
Investment Property	-	-
Other Intangible Assets	-	-
Intangible Assets under development	-	-
Financial Assets	-	-
(i) Investments	-	772.08
(iii) Others financial assets	-	-
Other non-current assets	24.55	24.61
(2) Current Assets		
Inventories	-	-
Financial Assets	-	-
(i) Trade Receivables	1.89	-
(ii) Cash and cash Equivalents	0.11	-
(iii) Bank balances other than (ii) above	-	-
(iv) Loans	-	-
(v) Others financial assets	-	-
Current Tax Assets (Net)	-	-
Other current assets	0.10	-
TOTAL ASSETS	26.65	796.69
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	10.00	10.00
Preference Share Capital	50.00	50.00
Retained Earnings	(37.41)	(35.63)
Impairment Loss of Investment	(772.08)	-
Other Equity	-	-
Total Equity	(749.49)	24.37
Liabilities		
(1) Non-Current Liabilities		
Financial Liabilities		
Long Term Borrowings	774.81	766.79
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other non-current liabilities	-	-
(2) Current Liabilities		
Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	-	-
Due to Micro and Small Enterprises	-	-
Due to Others	-	-
(iii) Other Financial Liabilities	-	-
Other Current Liabilities	1.33	5.54
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Liabilities	776.14	772.32
TOTAL EQUITY AND LIABILITIES	26.65	796.69

Place : Mumbai

Date : 30/05/2019

For GD Trading and Agencies Limited



Director