

# WORTH INVESTMENT & TRADING CO LTD

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

Website: www.worthinv.com CIN No. L67120WB1980PLC032932 Email: worthinvestmenttrading@gmail.com

TEL: 033-32632021

Date – 14<sup>th</sup> November, 2018

To  
**BSE Limited**  
**Phirozejeejeebhoy Towers**  
**Dalal Street**  
**Mumbai – 400001**  
**(Script Code – 538451)**

To  
**The Calcutta Stock Exchange**  
**7, Lyons Range**  
**Kolkata - 700001**  
**Script Code - 33045**

**Subject: Outcome of Board Meeting held on 14<sup>th</sup> November, 2018 and disclosure under Regulation 33 of the SEBI (LODR), Regulation, 2015.**

Dear Sir,

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on today i.e Wednesday, 14<sup>th</sup> November' 2018, inter alia considered and approved the following matters;

1. The Board of Directors of the company, today, at their meeting considered, approved and adopted the Un-Audited Financial Results for the Quarter and half year ended 30<sup>th</sup> September' 2018 along with the Limited Review Report issued by the Statutory Auditor i.e DMKH & Co., Chartered Accountants, (FRN No. 116886W) in compliance of SEBI (LODR) Regulation, 2015.

Please find enclosed herewith the Un-Audited Financial Results for the quarter ended 30<sup>th</sup> September' 2018 in the prescribed format in terms of requirement of Regulation 33 of the SEBI (LODR) Regulation, 2015, as considered and approved by the Board of Directors of the Company for your kind perusal and records.

2. The Board herewith also considered and adopted the Limited Review Report issued by the Statutory Auditor on the un-audited Financial Results for the quarter ended 30<sup>th</sup> September, 2018.

The meeting of the Board of Directors of the company commenced at 3.30 P.M and concluded at 7.00 P.M.

Please take the same on your record and acknowledge the receipt of the same.

Thanking You,

Yours Faithfully,

**For Worth Investment & Trading Co. Ltd**  
**OF WORTH INVESTMENT AND TRADING COMPANY LIMITED**

*Dilip Kumar Shaw*

**Director** Director / Authorised Signatory  
**[Dilip Kumar Shaw]**  
**DIN No. 02880928**

# 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 QUARTER ENDED 30TH SEPTEMBER, 2018**

SR. NO.	PART - 1 Particulars	Quarter Ended			Half Year Ended		(RS. IN '000)
		3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figure for current period	Year to date figure for previous year ended	Previous year ended
		30.09.2018 (Un-Audited)	30.06.2018 (Un-Audited)	30.09.2017 (Un-Audited)	30.09.2018	30.09.2017	31.03.2018 (Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	713.00	646.00	508.00	1,359.00	1,192.00	1,914.14
	b) Other Operating Income			-	-	-	-
	<b>Total Income from operations (net)</b>	<b>713.00</b>	<b>646.00</b>	<b>508.00</b>	<b>1,359.00</b>	<b>1,192.00</b>	<b>1,914.14</b>
2	<b>Expenses</b>						
	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	244.00	232.00	285.00	476.00	605.00	881.50
	e. Depreciation and Amortisation expense	-	-	-	-	-	-
	f. Other Expenses	178.00	85.00	94.00	263.00	211.00	785.01
	<b>Total Expenses</b>	<b>422.00</b>	<b>317.00</b>	<b>379.00</b>	<b>739.00</b>	<b>816.00</b>	<b>1,666.51</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>291.00</b>	<b>329.00</b>	<b>129.00</b>	<b>620.00</b>	<b>376.00</b>	<b>247.63</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>291.00</b>	<b>329.00</b>	<b>129.00</b>	<b>620.00</b>	<b>376.00</b>	<b>247.63</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>291.00</b>	<b>329.00</b>	<b>129.00</b>	<b>620.00</b>	<b>376.00</b>	<b>247.63</b>
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	-	1.70
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>291.00</b>	<b>329.00</b>	<b>129.00</b>	<b>620.00</b>	<b>376.00</b>	<b>245.93</b>
10	Tax Expense	-	-	-	-	-	62.00
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>291.00</b>	<b>329.00</b>	<b>129.00</b>	<b>620.00</b>	<b>376.00</b>	<b>183.93</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>291.00</b>	<b>329.00</b>	<b>129.00</b>	<b>620.00</b>	<b>376.00</b>	<b>183.93</b>
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	32,800.00	32,800.00	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						13,623.28
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.09	0.10	0.04	0.19	0.11	0.06
	(b) Diluted	0.09	0.10	0.04	0.19	0.11	0.06
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.09	0.10	0.04	0.19	0.11	0.06
	(b) Diluted	0.09	0.10	0.04	0.19	0.11	0.06

of WORTH INVESTMENT AND TRADING COMPANY LIMITED

*D. Lip K. Shaw*

Director / Authorised Signatory



PART - 2							
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figure for current period	Year to date figure for previous year ended	Previous year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Share Holding</b>						
	- Number of Shares	30,48,000	30,48,000	30,48,000	30,48,000	30,48,000	30,48,000
	- Percentage of Shareholding	92.93%	92.93%	92.93%	92.93%	92.93%	92.93%
<b>2</b>	<b>Promoter and Promoter Group Shareholding</b>						
	<b>a) Pledged / Encumbered</b>						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	<b>b) Non - Pledged / Encumbered</b>						
	- Number of Shares	2,32,000	2,32,000	2,32,000	2,32,000	2,32,000	2,32,000
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the	7.07%	7.07%	7.07%	7.07%	7.07%	7.07%

PARTICULARS		3 MONTHS ENDED 30.09.2018
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
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:**

- 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 14th November' 2018
- During the quarter ended 30.09.2018, 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.
- Previous period figures have been regrouped and reclassified, where necessary, to make them comparable with current period figures.
- 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

Date: 14-11-2018  
Place: Kolkata

By the order of the Board  
**WORTH INVESTMENT & TRADING CO LTD**  
or **WORTH INVESTMENT AND TRADING COMPANY LIMITED**  
*Dilip Kumar Shaw*  
**DIRECTOR**  
Dilip Kumar Shaw  
DIN No. 02880928d Signatory

# WORTH INVESTMENT & TRADING CO. LTD

## STANDALONE STATEMENT OF ASSETS AND LIABILITIES

		Amount in Rupees
PARTICULARS		Figures for the current reporting period
		30.09.2018
<b>I EQUITY AND LIABILITIES</b>		
<b>(1)</b>	<b>Shareholders' funds</b>	
	(a) Share capital	32800000
	(b) Reserves and surplus	14314983
	<b>Sub - Total - Shareholders' Fund</b>	<b>47114983</b>
<b>(2)</b>	<b>Share application money pending allotment</b>	<b>0</b>
<b>(3)</b>	<b>Non-current liabilities</b>	
	(a) Long-term borrowings	0
	(b) Deferred tax liabilities (Net)	0
	(c) Other Long term liabilities	0
	(d) Long-term provisions	191534
	<b>Sub - Total - Non-current Liabilities</b>	<b>191534</b>
<b>(3)</b>	<b>Current liabilities</b>	
	(a) Short-term borrowings	0
	(b) Trade payables	0
	(c) Other current liabilities	189406
	(d) Short-term provisions	115343
	<b>Sub - Total - Current Liabilities</b>	<b>304749</b>
<b>Total - EQUITY AND LIABILITIES</b>		<b>47611266</b>
<b>II. ASSETS</b>		
<b>(1)</b>	<b>Non-current assets</b>	
	<b>(a) Fixed assets</b>	
	(i) Tangible assets	2096
	(ii) Intangible assets	0
	(iii) Capital work-in-progress	0
	(iv) Intangible assets under development	0
	(b) Non-current investments	12350000
	(c) Deferred tax assets (net)	0
	(d) Long-term loans and advances	0
	(e) Other non-current assets	55315
	<b>Sub - Total - Non Current Assets</b>	<b>12407411</b>
<b>(2)</b>	<b>Current assets</b>	
	(a) Current investments	0
	(b) Cash and cash equivalents	396426
	(c) Short-term loans and advances	33547568
	(d) Other current assets	1259861
	<b>Sub - Total - Current Assets</b>	<b>35203855</b>
<b>TOTAL ASSETS</b>		<b>47611266</b>

OF WORTH INVESTMENT AND TRADING COMPANY LIMITED

*Dilip K. Shaw*

Director / Authorised Signatory



LIMITED REVIEW REPORT

TO,

**THE BOARD OF DIRECTORS,  
WORTH INVESTMENT & TRADING COMPANY LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **Worth Investment & Trading Company Limited** for the quarter ended September 30<sup>th</sup>, 2018, being submitted by the Company in pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as modified by Circular No. "CIR/CFD/FAC/62/2016" dated July 05, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards, prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and accounting principles generally accepted in India. 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) 2410, 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 Indian Accounting Standards and accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For DMKH & Co.  
Chartered Accountants  
FRN 116886W

MANISH  
KANKANI

**Manish Kankani**  
Partner  
M.No. 158020  
Mumbai  
Date: 14<sup>th</sup> November, 2018

