

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