| | Svarnim Trade Udyog Ltd In Rupees | | | | | | |
|--|---|---|--|--|---|---|--|
| | Statement of Un-Audited Resi | ilts for the O | uarter Ended 3 | | ***** | 10 <u>11</u> 32 | |
| | Particulars (refer notes below) | 3 months ended 31.12.2015 (Unaudited) | preceeding 3 months onded 30.09.15 (Unaudited) | corresponding 3 months ended in the previous year 31.12.2014 {Unaudited} | year to date figures for current period ended 31.12.2015 (Unaudited) | year to date figures for pervious year period ended 31.12.2014 (unaudited) | previous year ended 31.3.2015 (Audited) |
| 1 | Income from Operations | | | | | | |
| a) b) | Net Sales/Income from Operations (Net of excise duty) Other Operating Income | 56235140 | 17352750 | 556341 | 8 9 353777 | 386473 | 215990 |
| _, | Total Income from Operations (net) Expenses | 56235140 | 17352750 | 556341 | 89353777 | 386475 | 215990 |
| - | Cost of Materials Consumed | | | | - 22 23 | 200-20 | - 100 |
| • | Purchase of Stock in trade | 55311280 | 17082500 | 389439 | 92451184 | 270530 | 209817 |
| | Changes in inventory of finished goods, work in progress and stock in trade Employee Benefits Expense | 69800 | 69800 | 36000 | | | ., |
| | Depraciation and amortization expense | 69800 | 69800 | 36000 | 205000 | 36000 | 1734 |
| | Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operation | | 30 | | | | |
| | to be shown seperatly) | 44525 | 38480 | 21756 | 114725 | 14656 | 2892 |
| Ξ | Total Expenses | 5542560 | 17190780 | 447195 | 92770909 | 321186 | 214443 |
| 4 | Profit / (loss) from operations before other income, finance costs and exceptional items (1-2) Other income | 809534 | 161970 | 109146 | 1098598.5 | 65289 | 1546 |
| | Profit / (loss) from ordinary activities before finance costs and exceptional Costs (3+/-4) | 809535 | 161970 | 109146 | 1098598.5 | 65289 | 1546 |
| 7 | Finance Costs Profit / (loss) from ordinary activities before exceptional Gosts (5+/-6) | 809535 809535 | | | | 65289 ——— | |
| 7 8 | Finance Costs Profit / (loss) from ordinary activities before exceptional Costs (5+/-6) Exceptional Kens | 809535 | 5 161970 | 109146 | 1098598.5 | 65289 | |
| 7 8 | Finance Costs Profit / (loss) from ordinary activities before exceptional Gosts (5+/-6) | | 5 161970 | 109146 | | | 1546 |
| 7 8 0 | Finance Costs Profit / (loss) from ordinary activities before exceptional (Losts (5+/-6)) Exceptional items Brofit / (loss) from ordinary activities before Tax (7-/-9) | 809535 | 161970 | 109146 | 1098598.5 | 65289 | 1546 |
| 7 8 0 10 11 12 12 | Finance Costs Profit / (loss) from ordinary activities before exceptional Gosts (5+/-6) Exceptional Items Profit / (loss) from ordinary activities before Tax (7-/-8) Tax Expense Net Profit/ (Loss) from Ordinary activities after tax (9+/-10) Extraordinary Items (Net of tax Items _ Lakhs) | 80953: 80953: | 5 161970 161970 | 109146 109146 | 1098598.5 1098598.5 1098598.5 | 65289 03289 65289 | 1546 1346 |
| 77 8 0 10 11 12 | Finance Costs Profit / (loss) from ordinary activities before exceptional Costs (5+/-6) Exceptional items Drofit / (loss) from ordinary activities before Yaw (7-/-9) Tax Expense Net Profit / (Loss) from Ordinary activities after tax (9+/-10) Extraordinary items (Net of tax items _ Lakhs) Net Profit/ (Loss) from Ordinary activities after tax (11-/-12) | 809533 809533 809533 | 161970 161970 161970 | 109146 109146 0 109146 | 1098598.5 1098598.5 1098598.5 | 65289 03209 65289 | 1546 1346 1546 |
| 77 88 00 100 111 122 133 | Finance Costs Profit / (Joss) from ordinary activities before exceptional Costs (5+/-6) Exceptional items Drofit / (Joss) from ordinary activities before Tax (7+/-8) Tax Expense Net Profit/ (Loss) from Ordinary activities after tax (9+/-10) Extraordinary items (Net of tax items _ Lakhs) Net Profit/ (Loss) from Ordinary activities after tax (11+/-12) Share of Profit/(Loss) of associates Minority interest | 80953: 80953: | 161970 161970 161970 | 109146 109146 0 109146 | 1098598.5 1098598.5 1098598.5 | 65289 03289 65289 0300 | 1546 1346 1546 |
| 77 88 00 100 111 122 133 144 155 | Finance Costs Profit / (loss) from ordinary activities before exceptional Costs (5+/-6) Exceptional items Drofit / (loss) from ordinary activities before Tax (7-/-9) Tax Expense Net Profit/(Loss) from Ordinary activities after tax (9+/-10) Extraordinary items (Net of tax items _ Lakhs) Net Profit/(Loss) from Ordinary activities after tax (11-/-12) Share of Profit/(Loss) of associates Minority interest Net Profit / (Locs) After taxes, Minority interest and share of profit / (loss) of associates (131-14+15) | 80953: 80953: 80953: 0.00 0.00 | 161970 161970 | 109146 109146 109146 0 0 0 0,00 0,00 109146,00 | 1098598.5 1098598.5 1098598.5 0.00 0.00 | 65289 65289 65289 0.00 0.00 | 1546 1546 1546 0.00 |
| 77 8 0 10 11 13 14 15 16 | Finance Costs Profit / (loss) from ordinary activities before exceptional Costs (5+/-6) Exceptional items Brofit / (loss) from ordinary activities before Tax (7-/-9) Tax Expense Net Profit/ (Loss) from Ordinary activities after tax (9+/-10) Extraordinary items (Net of tax items _ Lakhs) Net Profit/ (Loss) from Ordinary activities after tax (31+/-32) Share of Profit/(Loss) of associates Minority interest Not Profit / (Loss) After taxes, Minority interest and share of profit / (loss) of associates (131-14+15) Paid-up equity Share Capital 4 | 809535 809535 809535 0.00 0.00 809535.00 24315000 | 161970 161970 161970 0.00 161970.00 24315000 | 109146 109146 0 109146 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1098598.5 1098598.5 1098598.5 0,00 0,00 1098598.50 24815000 | 65289 65289 65289 0.00 0.00 65289.00 2490000 | 1546 1546 0 0 154632 243150 |
| 10 10 11 12 13 14 15 16 17 | Finance Costs Profit / (loss) from ordinary activities before exceptional Costs (5+/-6) Exceptional Items Orofit / (loss) from ordinary activities before Tax (7-/-9) Tax Expense Net Profit/(Loss) from Ordinary activities after tax (9+/-10) Extraordinary items (Net of tax items _ Lakhs) Net Profit/(Loss) from Ordinary activities after tax (11-/-12) Share of Profit/(Loss) of associates Minority Interest Net Profit / (Loss) After taxes, Minority Interest and share of profit / (loss) of associates (13+14+15) Paid-up equity Share Capital 4 Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting Year | 809533 809533 809533 0.00 0.00 809535.00 24315000 | 161970 161970 161970 0 0.00 0 161970 00 24315000 | 109146 109146 0 109146 0,00 0,00 109145,00 249006 | 1098598.5 1098598.5 1098598.5 0.00 0.00 1098598.50 24315000 | 65289 65289 65289 0.00 0.00 65289.00 2490000 | 1546 1546 0,0 0,154632 243150 |
| 10 10 11 12 13 14 15 16 17 | Finance Costs Profit / (loss) from ordinary activities before exceptional Costs (5+/-6) Exceptional Items Orofit / (loss) from ordinary activities before Yaw (7-/-8) Tax Expense Net Profit/ (Loss) from Ordinary activities after tax (9+/-10) Extraordinary items (Net of tax items _ Leikhs) Net Profit/ (Loss) from Ordinary activities after tax (11+/-12) Share of Profit/(Loss) of associates Milnority interest Not Profit / (Loss) After taxes, Minority interest and share of profit / (loss) of associates (13+14+15) Paid-up equity Share Capital 4 Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting Year Earnings Per Share (Before extraordinary Items) | 809535 809535 809535 0.00 0.00 809535.00 24315000 | 161970 161970 161970 0 0.00 0 161970 00 24315000 | 109146 109146 0 109146 0,00 0,00 109145,00 249006 | 1098598.5 1098598.5 1098598.5 0,00 0,00 1098598.50 24815000 | 65289 65289 65289 0.00 0.00 65289.00 2490000 | 1546 1346 1546 1546 0. 0. 154632 243150 |
| 10 10 11 12 13 14 15 16 17 | Finance Costs Profit / (loss) from ordinary activities before exceptional Costs (5+/-6) Exceptional Items Orofit / (loss) from ordinary activities before Yaw (7-/-8) Tax Expense Net Profit/ (Loss) from Ordinary activities after tax (9+/-10) Extraordinary items (Net of tax items _ Leikhs) Net Profit/ (Loss) from Ordinary activities after tax (11+/-12) Share of Profit/(Loss) of associates Milnority interest Not Profit / (Loss) After taxes, Minority interest and share of profit / (loss) of associates (13+14+15) Paid-up equity Share Capital 4 Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting Year Earnings Per Share (Before extraordinary Items) | 809533 809533 809533 0.00 0.00 809535.00 24315000 | 161970 161970 161970 161970 161970 161970 161970 14393284 14393284 5 0.03 | 109146 109146 0 109146 0,00 0,00 109145,00 2490006 1315283 | 1098598.5 1098598.5 1098598.5 0.00 0.00 1098598.50 24315000 | 65289 65289 65289 0.00 0.00 65289.00 2490000 | 1546 1546 0. 0. 154632 243150 143932 |
| 77 88 00 10 11 12 13 14 15 16 17 18 | Finance Costs Profit / (loss) from ordinary activities before exceptional Costs (5+/-6) Exceptional Rems Drofit / (loss) from ordinary activities before Tax (7-/-9) Tax Expense Net Profit/(Loss) from Ordinary activities after tax (9-/-10) Extraordinary items (Net of tax items _ Lakhs) Net Profit/(Loss) from Ordinary activities after tax (31-/-32) Share of Profit/(Loss) of associates Minority Interest Net Profit / (Loss) After taxes, Minority interest and share of profit / (loss) of associates Minority Interest Net Profit / (Loss) After taxes, Minority interest and share of profit / (loss) of associates (la) 13-14+15] Paid-up equity Share Capital 4 Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting Year Earnings Per Share (Before extraordinary Items) (of each) Not annualised): (a) Basic (b) Diluted | 809535 809535 809535 0.00 0.00 809535.00 14393284 0.10 | 161970 161970 161970 161970 161970 161970 161970 14393284 14393284 5 0.03 | 109146 0 109146 0 109146 0 0.00 109145,00 2490060 1315283 | 1098598.5 1098598.5 1098598.5 0.00 0.00 1098598.50 24315000 14392284 0.22 | 65289 65289 65289 0.000 6.000 2490000 1140848 0.03 | 1546 1546 0. 0. 154632 243150 143932 |
| 10 10 11 12 13 14 15 16 17 | Finance Costs Profit / (loss) from ordinary activities before exceptional Costs (5+/-6) Exceptional items Brofit / (loss) from ordinary activities before Tax (7-/-9) Tax Expense Net Profit/ (Loss) from Ordinary activities after tax (9+/-10) Extraordinary items (Net of tax items _ Lakhs) Net Profit/ (Loss) from Ordinary activities after tax (11+/-12) Share of Profit/(Loss) of associates Minority interest Not Profit / (Loss) After taxes, Minority interest and share of profit /(Loss) of associates (13+14+15) Paid-up equity Share Capital * Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting Year Earnings Per Share (Before extraordinary items) (of/- each) Not annualised): (a) Basic (b) Diluted | 809535 809535 809535 0.00 0.00 809535.00 14393284 0.10 | 161970 161970 161970 0 0.00 0 161970.00 24315000 4 14393284 5 0.03 | 109146 109146 0 109146 0 0 0 0 0 109145,00 249006 1315283 0,01 | 1098598.5 1098598.5 1098598.5 0.00 0.00 1098598.50 24315000 14393284 0.22 0.22 0.22 | 65289 65289 65289 0.000 6.000 2490000 1140848 0.03 | 1546 1546 0,0 0,154632 243150 |

Notes:

1 The above results have been reviewed by the Audit Committee and taken on Record by the Board of Directors at its meeting held today.

2 The Segment-wise details are not applicable to the company as company has no segments.

3 The result is provisional and unaudited and subject to charge, regrouping and restatement.

4 There are no operation in the subsidiary Company
Date: February 13, 2016
Place Mumbai

For, Svarnin, Trade Udyog Limited

RADE

H. R. NAMPURWALA & CO. CHARTERED ACCOUNTANTS



To,
The Board of Directors
Svarnim Trade Udyog Limited
Mumbai.

We have reviewed the accompanying statement of unaudited financial results of Svarnim Trade Udyog Limited for the period ended December 31, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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) 2400, 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 provides 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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai

Date: 13th Feb 2016.

For, H.R Nampurwala & co Chartered Accountants

Firm, s Registration Number: 128938W

Proprietor

Membership numbel