

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

Date: 14th November, 2017

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.

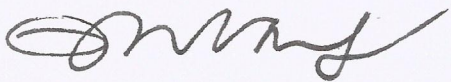
We are pleased to inform the Stock Exchange that, the Board of Directors at their meeting held today i.e. 14th November, 2017 at the Registered Office of the Company at Indian Mercantile Chambers 3rd Flr 14-R Kamani Marg Ballard Estate Mumbai - 400001 transacted the following Business interalia:

- Approved and adopted Un- Audited Financials Result along with Limited Review Report and Statement of Assets and Liabilities for the Quarter and Half year ended 30th September, 2017.
- 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,



Shekhar Somani
Director
DIN: 01912848





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A BIYANI & CO

Chartered Accountant

LIMITED REVIEW REPORT

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

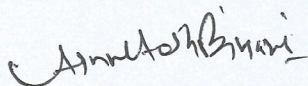
We have reviewed the accompanying statement of unaudited financial results of M/s G D TRADING AND AGENCIES LIMITED for the period ended 30th September, 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. 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 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 accounting standards¹ and other recognised 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.

For and on behalf of

A Biyani & Co
Chartered Accountant
FRN: - 140489W



CA. Ashutosh Biyani
Proprietor

Date: 14/11/2017

Place: Mumbai





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G D TRADING AND AGENCIES LIMITED						
(Rs. In Lakhs)						
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER AND HALF YEAR ENDED 30/09/2017						
Particulars	Quarter ended			For the Half Year ended		For the year ended
	30/09/2017 (Unaudited)	30/06/2017 (Unaudited)	30/09/2016 (Unaudited)	30/09/2017	30/09/2016	31/03/2017
(Refer Notes Below)	(Unaudited)	(Un-Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations (Net)	-	-	-	-	-	-
2. Expenses						
(a) Cost of Materials Consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefits expense	-	-	-	-	-	-
(e) Depreciation and amortisation expense	-	-	-	-	-	-
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	-	-	-
Total Expenses	0.37	3.15	0.18	3.52	-	3.40
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(0.37)	(3.15)	(0.18)	(3.52)	0.27	3.40
4. Other Income	-	-	-	-	-	-
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3-4)	(0.37)	(3.15)	(0.18)	(3.52)	(0.27)	(3.40)
6. Finance Costs	0.01	0.01	0.01	0.02	0.02	0.04
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(0.38)	(3.16)	(0.19)	(3.54)	(0.29)	(3.44)
8. Exceptional Items	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before Tax (7+8)	(0.38)	(3.16)	(0.19)	(3.54)	(0.29)	(3.44)
10. Tax Expense	-	-	-	-	-	-
11. Net Profit/(Loss) from ordinary activities after Tax (9+10)	(0.38)	(3.16)	(0.19)	(3.54)	(0.29)	(3.44)
12. Net Profit/(Loss) for the period	(0.38)	(3.16)	(0.19)	(3.54)	(0.29)	(3.44)
13. Paid up equity share capital (Face value of the Share of Rs.10/- each)	10.00	10.00	10.00	10.00	10.00	10.00
14. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	31.08	31.08	31.08	31.08	31.08	31.08
15. Earnings per share (before extraordinary items)						
(of Rs.10/- each (not annualised) :						
(a) Basic	(0.38)	(3.16)	(0.19)	(3.54)	(0.29)	(3.44)
(b) Diluted	(0.38)	(3.16)	(0.19)	(3.54)	(0.29)	(3.44)

Notes:

(i) The company has adopted Indian Accounting Standard ("IND AS") notified by the Ministry of corporate affairs with effective from 1st April, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind As-34 "Interim Financial Reporting" prescribed under section 133 of companies act 2017, read with relevant rules issued thereunder. The date of transition is 1st April, 2016. The impact of transition has been accounted for in opening reserves and the comparative period results have been restated accordingly.

(ii) The Unaudited Financial Result was reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 14th November, 2017

(iii) Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.

(iii) Segmental reporting as defined in Accounting Standard 17 is considered not applicable.

(iv) Provision for taxation as per Accounting Standard 22, if any will be provided at the end of the year.

Place : Mumbai
Date : 14/11/2017

For G.D. Trading & Agencies Limited

Director





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STATEMENT OF UNAUDITED ASSETS AND LIABILITIES FOR THE YEAR ENDED 30TH SEPTEMBER, 2017

Particulars	(Rs. In Lakhs)	
	As at 30th September 2017	
A. EQUITY AND LIABILITIES		
A - ASSETS		
1. Non-current assets		
(a) Property, Plant and Equipment	-	
(b) Capital Work in progress	-	
(c) Intangible Assets	-	
(d) Investment in joint venture	-	
(e) Financial Assets	-	
i) Investments	-	
	772.08	772.08
2. Current assets		
(a) Inventories	-	
(b) Financial Assets	-	
(i) Investments	-	
(ii) Trade Receivables	-	
(iii) Cash and Cash equivalents	-	
(iv) Bank balance other than (iii) above	0.05	
(v) Loans	24.55	
(vi) Other current assets	-	
		24.60
Total Assets		796.68
B. EQUITY AND LIABILITIES		
1. Equity		
(a) Equity Share capital	60.00	
(b) Other Equity	(34.63)	25.37
2. Non-current liabilities		
(a) Long-term borrowings	763.59	763.59
3. Current liabilities		
(a) Financial Liabilities	7.72	
(i) Trade payables	-	
(b) Other current liabilities	-	
(c) Provisions	-	7.72
Total Equity and Liabilities		796.68

Notes:

- The Unaudited Financial Result was reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 14th November 2017
- Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.
- Segmental reporting as defined in Accounting Standard 17 is considered not applicable.
- Provision for taxation as per Accounting Standard 22, if any will be provided at the end of the year.

Place : Mumbai
Date : 14/11/2017

For G.D. Trading & Agencies Limited

Director

