

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: 29th May, 2018

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

Dear Sir/ Madam,

G D Trading and Agencies Limited
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 on 29th May, 2018 at 11.00 A.M at the Registered Office of the Company at Indian Mercantile chambers, 03rd Flr 14-R, Kamani Marg, Ballard estate, Mumbai- 400001 has transacted the following Business:

- Approved and Adopted the Audited Financial Results of the Company for the Quarter and year ended 31st March, 2018.
- Approved and Adopted Auditors Report and Statement of Assets and Liabilities as on 31st March, 2018.
- Appointed M/s..S G & Associates, Practicing Company Secretaries to conduct the Secretarial Audit for the year ended 31st March, 2019.
- Considered and Approved Voluntary Cancellation of the NBFC Registration Certificate.
- Other routine business.

Kindly acknowledge the receipt of the same.

For G D Trading and Agencies Limited


Shekhar Somani
Director
DIN: 01912848



G D TRADING AND AGENCIES LIMITED

(CIN : L51900MH1980PLC022672)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2018

(Rs. In Lakhs)

SR. NO.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	Revenue from Operations					
	(a) Revenue from operations	-	-	-	-	-
	(b) Other Income	-	-	-	-	-
		-	-	-	-	-
2	Expenses					
	(a) Finance Cost	0.01	-	-	0.03	0.04
	(b) Other expenditure	0.59	0.40	2.80	4.52	3.40
	Total Expenses	0.60	0.40	2.80	4.55	3.44
3	Profit / (Loss) before Exceptional Items & Tax (1-2)	-0.60	-0.40	-2.80	-4.55	-3.44
4	Exceptional Items - Income / (Expenses)	-	-	-	-	-
5	Profit before tax (3-4)	-0.60	-0.40	-2.80	-4.55	-3.44
6	Income Tax	-	-	-	-	-
7	Net profit for the period (5-6)	-0.60	-0.40	-2.80	-4.55	-3.44
8	Other Comprehensive Income	-	-	-	-	-
9	Total Comprehensive Income	-	-	-	-	-
10	Paid-up equity share capital (Face value of the Share Rs.10 per share)	60.00	60.00	60.00	60.00	60.00
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-31.08	-27.64	-27.64	-31.08	-27.64
12	Earnings Per Share (in Rs.)					
i.	(a) Basic	(0.60)	(0.40)	(2.80)	(4.55)	(3.44)
ii.	(b) Diluted	(0.60)	(0.40)	(2.80)	(4.55)	(3.44)

Notes:-

- The above financial results, after being reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29th May, 2018. The Statutory Audit have carried out the Audit for the year ended March 31, 2018
- The Company has adopted Indian Accounting Standards (Ind AS) notified by the Ministry of Corporate Affairs with effect from 1st April, 2017 and accordingly, the standalone financial results for the quarter and year ended 31st March, 2018, have been prepared accordance with section 133 of the companies act 2013. The date of transition is 1st April, 2017. The impact of transition has been accounted for in opening reserves and the comparative period results have been restated accordingly.
- The statement does not include Ind AS compliant result for the preceding quarter and previous year ended 31st March, 2017 as it is not mandatory as per SEBI's circular dated 5th July, 2016.
- The Ind AS compliant corresponding figures in the previous period have not been subjected to review or audit. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- The Figures for the previous period/year have been regrouped/reclassified, wherever necessary to confirm to current period/year classification.
- The Reconciliation of Net Profit reported for the quarter and year ended March 31, 2017 in accordance with Ind AS and previous Indian GAAP:-

Particulars	Rs. In Lakhs	
	Quarter ended 31.03.17	Year ended 31.03.2017
Net Profit after tax published as per Previous GAAP	-2.80	-3.44
Add/(Less): Adjustment as per Ind As (Change in profit on investement)	0.00	0.00
Total Comprehensive Income for period as per Indian AS (A+B)	-2.80	-3.44

Place : Mumbai
Date : 29/05/2018

For G.D. Trading & Agencies Limited

Director



Alphabet of Trust

G D TRADING AND AGENCIES LIMITED		
(CIN : L51900MH1980PLC022672)		
STATEMENT OF AUDITED ASSETS AND LIABILITIES FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2018		
(Rs. In Lacs)		
Particulars	As at 31-03-2018	As at 31-03-2017
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	-	-
(iii) Others financial assets	772.08	772.08
Other non-current assets	24.61	24.55
(2) Current Assets		
Inventories	-	-
Financial Assets	-	-
(i) Trade Receivables	-	-
(ii) Cash and cash Equivalents	-	-
(iii) Bank balances other than (ii) above	-	-
(iv) Loans	-	0.01
(v) Others financial assets	-	-
Current Tax Assets (Net)	-	-
Other current assets	-	-
TOTAL ASSETS	796.69	796.65
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	10.00	10.00
Preference Share Capital	50.00	50.00
Retained Earnings	(35.63)	(31.08)
Other Equity	-	-
Total Equity	24.37	28.92
Liabilities		
(1) Non-Current Liabilities		
Financial Liabilities		
Borrowings	766.79	763.13
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	-	-
Provisions	5.54	4.60
Current Tax Liabilities (Net)	-	-
Total Liabilities	772.32	767.73
TOTAL EQUITY AND LIABILITIES	796.69	796.65

Place : Mumbai
Date : 29/05/2018



For G.D. Trading & Agencies Limited

Director



Alphabet of Trust

Auditor's Report on Quarterly Financial Results and Year to date results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors Of
G D Trading and Agencies Limited

We have audited the accompanying Standalone financial results ("the statement") of G D Trading and Agencies Limited ("the company") for the quarter and year ended March 31.2018 attached Herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations.2015. Attention is drawn to the that the figures for the quarter ended in the previous year as reported in the statement are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the end of the third quarter.

The Statement has been prepared on the basis of the annual financial statement and reviewed quarterly financial results up to the end of third quarter which are the responsibility of the Company's management. Our responsibility is to express an opinion on the statement based on our audit of financial statements, which have been prepared in accordance with the recognition and measurement principles laid down under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India; and in compliance with requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in financial result. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

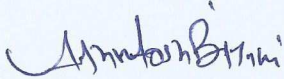


The comparative financial information of the company for the corresponding quarter and year ended March 31, 2017 included in these financial results, are based on the previously issued financial results prepared in accordance with the recognition and measurement principles specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India and audited by the previous auditor whose report for the year ended March 31, 2017 dated May 30, 2017 expressed an unmodified opinion on those financial statements.

In our opinion and to the best of our information and according to the explanation given to us, the accompanying statement:

- I. Is presented in accordance with the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, in this regard and;
- II. Give a true and fair view of the net profit and other financial information for the quarter and year ended March 31, 2018.

For and on behalf of
A Biyani & Co
Chartered Accountant
FRN: - 140489W


CA. Ashutosh Biyani
Proprietor
Date: 29/05/2018
Place: Mumbai



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

May 29, 2018

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

Dear Sir/Madam,

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 29th May, 2018 for the Quarter and Financial Year ended 31st March, 2018, we would like to inform that the Auditors have given an unmodified opinion in their Audit Report for the financial year ended 31st March, 2018.

For G D Trading and Agencies Limited


Shekhar Somani
Director
DIN: 01912848

