

# G. D. TRADING AND AGENCIES LIMITED

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Regd Office: Indian Mercantile Chambers, 3<sup>rd</sup> Floor, 14-R, Kamani Marg, Ballard Estate,  
Mumbai- 400001

Ph: 22-66314181, 66314182, Email Id: [gdtal2000@gmail.com](mailto:gdtal2000@gmail.com)

Website: [www.gdtal.com](http://www.gdtal.com)

CIN: L51900MH1980PLC022672

Date: 14<sup>th</sup> November, 2018

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.

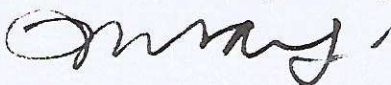
We are pleased to inform the Stock Exchange that, the Board of Directors at their meeting held today i.e. 14<sup>th</sup> November, 2018 at the Registered Office of the Company at Indian Mercantile Chambers 3<sup>rd</sup> Flr 14-R Kamani Marg Ballard Estate Mumbai -400001 transacted the following Business 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 30<sup>th</sup> September, 2018.
- Other routine Business.

Kindly acknowledge the receipt of the same.

The Meeting commenced at 11.00 A.M.

For G.D. Trading and Agencies Limited,



Shekhar Somani

Director

DIN: 01912848





G D TRADING AND AGENCIES LIMITED						(Rs. In Lakhs)
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2018						
Particulars	Quarter ended			For the Half Year ended		For the year ended
	30/09/2018 (Unaudited)	30/06/2018 (Un-Audited)	30/09/2017 (Unaudited)	30/09/2018 (Unaudited)	30/09/2017 (Unaudited)	31/03/2018 (Audited)
(Refer Notes Below)						
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	0.13	-	-	0.13	-	-
(e) Depreciation and amortisation expense	-	-	-	-	-	-
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.23	1.40	0.37	1.62	3.53	4.52
Total Expenses	0.36	1.40	0.37	1.75	3.53	4.52
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(0.36)	(1.40)	(0.37)	(1.75)	(3.53)	(4.52)
4. Other Income	-	-	-	-	-	-
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3-4)	(0.36)	(1.40)	(0.37)	(1.75)	(3.53)	(4.52)
6. Finance Costs	0.01	-	0.01	0.01	0.02	0.03
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(0.37)	(1.40)	(0.38)	(1.76)	(3.55)	(4.55)
8. Exceptional Items	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before Tax (7+8)	(0.37)	(1.40)	(0.38)	(1.76)	(3.55)	(4.55)
10. Tax Expense	-	-	-	-	-	-
11. Net Profit/(Loss) from ordinary activities after Tax (9+10)	(0.37)	(1.40)	(0.38)	(1.76)	(3.55)	(4.55)
12. Net Profit/(Loss) for the period	(0.37)	(1.40)	(0.38)	(1.76)	(3.55)	(4.55)
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	35.63	35.63	35.63	35.63	35.63	35.63
15. Earnings per share (before extraordinary items) (of Rs.10/- each (not annualised) :						
(a) Basic	(0.37)	(1.40)	(0.38)	(1.76)	(3.55)	(4.55)
(b) Diluted	(0.37)	(1.40)	(0.38)	(1.76)	(3.55)	(4.55)

**Notes:**

(i) The above Unaudited Financial Result was reviewed by the Audit Committee and approved at the meeting of the Board of Directors of at the meeting held on 14th November 2018

(ii) The Statutory Auditors of the Company have carried out a "Limited Review" of the Unaudited standalone financial results for the quarter and half year ended 30th September 2018, in terms of Regulation 33 of the SEBI (LODR) regulations, 2015 and have expressed their unqualified opinion.

(iii) The unaudited standalone financial results have been prepared in accordance with the recognition and measurement principles provided in Indian Accounting Standard (IND AS 34), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange board of India (SEBI) under SEBI (LODR) Regulation 201, as amended

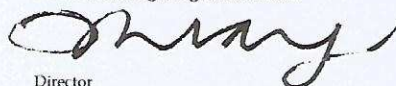
(iv) In accordance with Regulation 33 of SEBI (LODR) Regulation 2015, the above unaudited standalone financial results of the Company are posted on Company website <https://www.gdta.com/> and website of exchange viz [www.bseindia.com](http://www.bseindia.com)

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

(vi) The Company operates in single segment only.

Place : Mumbai  
Date : 14/11/2018

For G.D. Trading & Agencies Limited

  
Director



**G D TRADING AND AGENCIES LIMITED**

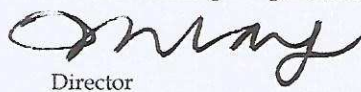
**STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2018**

Particulars	(Rs. In Lakhs)		(Rs. In Lakhs)	
	As at 30th September 2017 (Unaudited)		As at 31st Marh 2018 (Audited)	
<b>A. EQUITY AND LIABILITIES</b>				
<b>A - ASSETS</b>				
<b>1. Non-current assets</b>				
(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	772.08	772.08
<b>2. Current assets</b>				
(a) Inventories	-		-	
(b) Financial Assets	-		-	
(i) Investments	-		-	
(ii) Trade Receivables	-		-	
(iii) Cash and Cash equivalents	0.01		-	
(iv) Bank balance other than (iii) above	0.16		-	
(v) Loans	24.61		24.61	
(vi) Other current assets	-	24.78	-	24.61
<b>Total Assets</b>		796.86		796.69
<b>B. EQUITY AND LIABILITIES</b>				
<b>1. Equity</b>				
(a) Equity Share capital	60.00		60.00	
(b) Other Equity	(37.39)	22.61	(35.63)	24.37
<b>2. Non-current liabilities</b>				
(a) Long-term borrowings	768.21	768.21	766.79	766.79
<b>3. Current liabilities</b>				
(a) Financial Liabilites				
(i) Trade payables	6.04		5.53	
(b) Other current liabilities	-		-	
(c) Provisions	-	6.04	-	5.53
<b>Total Equity and Liabilities</b>		796.86		796.69

Place : Mumbai

Date : 14/11/2018

For G.D. Trading & Agencies Limited



Director



**LIMITED REVIEW REPORT ON QUARTELY UNAUDITED STANDALONE FINANCIAL RESULTS OF G D TRADING AND AGENCIES LIMITED PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATION 2015**

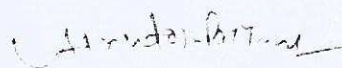
To,  
The Board of Directors of,  
G D TRADING AND AGENCIES LIMITED  
Mumbai

1. We have reviewed the accompanying Statement of unaudited financial results ("The Statement") of **G D TRADING AND AGENCIES LIMITED** ("The Company") for the quarter and half year ended September 30<sup>th</sup>, 2018 attached herewith. Being submitted by the company to the stock exchange viz. BSE pursuant to the requirement of regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) regulations, 2015. ("Listing Regulations"), as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.
2. This statement is the responsibility of the company's management and has been approved by the Board of Directors in their meeting held on 14<sup>th</sup> November, 2018. Our responsibility is to issue a report on this Statement based on our review.
3. We conducted our review in accordance with the Standards on Review Engagement (SRE) 2410 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', 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 thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Standalone Financial Results, prepared in accordance with applicable Indian Accounting Standards("IND AS") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5<sup>th</sup>, 2016 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: 14/11/2018  
Place: Mumbai

