



# Suchitra Finance & Trading Company Ltd.

Regd. Off: B/306-309, Dynasty Business Park, Opp. Sangam Cinema, A. K. Road, Andheri (E), Mumbai - 400059.  
Tel No: 022- 61115222, Fax No: 022-28227865, Email id: suchitra@sangamgroup.com Website: www.sftc.co.in  
CIN: L65910MH1981PLC234305

## PART I: Statement of Unaudited Financial Results for the half year ended 30th September, 2018

(Rs. in Lacs)

S. No.	PARTICULARS	3 months ended 30/09/2018	3 months ended 30/06/2018	Corresponding 3 Months ended 30/09/2017 in the previous year	Year to date figures for the Current period ended 30/09/2018	Year to date figures for the corresponding previous period ended 30/09/2017	Previous Year ended 31/03/2018
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	<b>Income From Operations</b>						
	(a) Revenue from Operations	1,370.69	1,051.37	560.28	2,422.06	1,088.64	2,433.51
	(b) Other Income	Nil	Nil	Nil	NIL	0.16	0.16
	<b>Total Income From Operations (Net)</b>	<b>1,370.69</b>	<b>1,051.37</b>	<b>560.28</b>	<b>2,422.06</b>	<b>1,088.80</b>	<b>2,433.67</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	Nil	Nil	Nil	Nil	Nil	Nil
	b) Purchases of Stock-in-trade	Nil	Nil	Nil	Nil	Nil	Nil
	c) Changes in inventories of Finished Goods, WIPs & Stock-in-Trade	Nil	Nil	Nil	Nil	Nil	Nil
	d) Employee Benefits expenses	8.85	4.80	2.81	13.65	5.59	12.68
	e) Finance Costs	775.78	773.53	333.23	1,549.31	658.38	1,283.55
	f) Depreciation & Amortisation Exp.	Nil	0.00	0.06	0.00	0.06	0.05
	g) Other Expenses	2.95	5.44	1.49	8.39	38.80	84.16
	<b>Total Expenses</b>	<b>787.57</b>	<b>783.78</b>	<b>337.58</b>	<b>1,571.34</b>	<b>702.82</b>	<b>1,380.44</b>
3	<b>Profit / (Loss) from operations before exceptional items and extraordinary items and tax ( 1 - 2 )</b>	<b>583.12</b>	<b>267.59</b>	<b>222.70</b>	<b>850.71</b>	<b>385.97</b>	<b>1,053.23</b>
4	Exceptional Items	Nil	Nil	Nil	Nil	Nil	Nil
5	<b>Profit / (Loss) before extraordinary items and tax ( 3 - 4 )</b>	<b>583.12</b>	<b>267.59</b>	<b>222.70</b>	<b>850.71</b>	<b>385.97</b>	<b>1,053.23</b>
6	Extraordinary items	Nil	Nil	Nil	Nil	Nil	Nil
7	<b>Profit / (Loss) before tax ( 5-6 )</b>	<b>583.12</b>	<b>267.59</b>	<b>222.70</b>	<b>850.71</b>	<b>385.97</b>	<b>1,053.23</b>
8	<b>Tax Expenses</b>						
	Current Tax	163.26	73.72	52.90	236.98	106.88	317.08
	Deferred Tax	Nil	Nil	Nil	Nil	Nil	(0.00)
9	<b>Net Profit/(Loss) for the period (7-8)</b>	<b>419.85</b>	<b>193.87</b>	<b>169.80</b>	<b>613.73</b>	<b>279.10</b>	<b>736.15</b>
10	<b>Paid-up equity share capital (Face value Rs. 10/- per share)</b>	<b>932.25</b>	<b>932.25</b>	<b>932.25</b>	<b>932.25</b>	<b>932.25</b>	<b>932.25</b>
11	<b>Reserves excluding Revaluation Reserve as per the Balance sheet</b>						<b>7,230.63</b>
12	<b>i. Earning per share (before extraordinary item) of Rs. 10/- each</b>						
	(a) Basic (In Rs.)	4.91*	2.08*	1.82*	6.99*	2.99*	7.90
	(b) Diluted (In Rs.)	4.91*	2.08*	1.82*	6.99*	2.99*	7.90
	<b>ii. Earning per share (after extraordinary item) of Rs. 10/- each</b>						
	(a) Basic (In Rs.)	4.91*	2.08*	1.82*	6.99*	2.99*	7.90
	(b) Diluted (In Rs.)	4.91*	2.08*	1.82*	6.99*	2.99*	7.90
	*not Annualised						

For and on behalf of the Board  
For Suchitra Finance & Trading Co. Ltd.



Place: Mumbai

Dated: 14th November, 2018

Anjana Soni Thakur  
Whole Time Director  
DIN: 00401469



# Suchitra Finance & Trading Company Ltd.

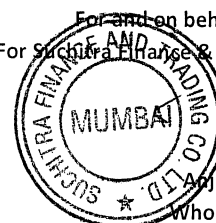
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Statement of Assets & Liabilities		(Rs. In Lakhs)	
Sr.No.	Particulars	As at 30-09-2018 (Unaudited)	As at 31-03-2018 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	932.26	932.26
	(b) Reserves & Surplus	7844.36	7230.63
	<b>Sub-total -Shareholders' Funds</b>	<b>8776.61</b>	<b>8162.89</b>
2	<b>Non- current Liabilities</b>		
	(a) Long-term Borrowings	2894.65	3050.85
	(b) Long-term Provisions	76.57	76.57
	<b>Sub-total -Non-current Liabilities</b>	<b>2971.22</b>	<b>3127.42</b>
3	<b>Current Liabilities</b>		
	(a) Short-term Borrowings	19808.09	20284.17
	(b) Other current Liabilities	1891.40	1123.37
	(c) Short- term Provisions	118.47	78.19
	<b>Sub-total - Current Liabilities</b>	<b>21817.96</b>	<b>21485.73</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>33565.80</b>	<b>32776.03</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non- current Assets</b>		
	(a) Fixed Assets	0.04	0.04
	(b) Non- current Investments	2050.00	2050.00
	(c) Deferred Tax Asset	0.03	0.03
	(d) Long- term Loans and Advances.	14.80	14.98
	<b>Sub-total - Non-current Assets</b>	<b>2064.86</b>	<b>2065.04</b>
2	<b>Current Assets</b>		
	(a) Cash and Bank Balances	3.84	83.50
	(b) Short-term Loans and Advances	30260.14	30627.49
	(c) Other Current Assets	1236.95	NIL
	<b>Sub-total - Current Assets</b>	<b>31500.93</b>	<b>30710.99</b>
	<b>TOTAL ASSETS</b>	<b>33565.80</b>	<b>32776.03</b>

#### NOTES:

- 1 The above results have been subjected to Limited Review by the Statutory Auditors of the Company and approved by the Board of Directors at its meeting held on 14th, November 2018.
- 2 The Company is engaged solely in fianace & investment activity segment and all the activities of the Company revolve around this business. As such there are no other reportable segment as defined by the Accounting Standard 17 on "Segment Reporting" issued by the Institute of Chartered Accountants of India.
- 3 Figures to the previous periods have been regrouped, wherever necessary, to correspond with the figures of the current period.
- 4 The deferred tax asset/ (liability) and Contingent Provisions against Standard Assets will be recognised at the end of the year.

For and on behalf of the Board  
For Suchitra Finance & Trading Co. Ltd.



Place: Mumbai  
Dated: 14th November, 2018

Anjana Soni Thakur  
Whole Time Director  
DIN: 00401469



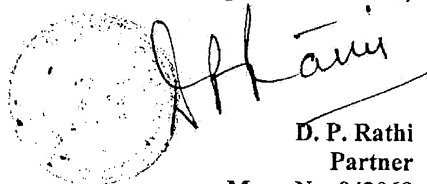
**Review Report to the Board of Directors of Suchitra Finance &  
Trading Co. Ltd**

We have reviewed the accompanying statement of unaudited financial results (the "Statements") of Suchitra Finance & Trading Co. Ltd (the "Company") for the quarter and six months ended 30.09.2018. 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)2410, "Review of Interim Financial Information Performed by 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 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 recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of the Securities and Exchange Board of India (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 S. S. Rathi & Co.  
Chartered Accountants  
(Firm Regn. No. 108726W)



**D. P. Rathi**  
**Partner**  
**Mem. No. 042068**

Place : Mumbai  
Dated : 14<sup>th</sup> November, 2018