

CIN: L65993DL1981PLC025518
Statement of Un-audited Financial Results for the Quarter Ended 30.09.2016

S.No.	Paid-up equity share capital (Face Value Rs. 10/- per Share)	Particulars	3 months ended 30.09.2016	Preceding 3 months ended 31.06.2016	Corresponding 3 Months ended 30.09.2015 in the Previous	Year to date figures for current period ended 30.09.2016	Year to date figures for the Previous year ended 30.09.2015	Previous Accounting Year ended 31.03.2016
			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1		Income from operations						
		(a) Net sales/income from operations (Net of excise duty)	0	0	0.00	0	0.00	0.00
		(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
		Total income from operations (net)	0.00	0.00	0.00	0.00	0.00	0.00
2		Expenses						
		(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
		(b) Purchases of stock-in-trade	0.00	0	0.00	0.00	0.00	0.00
		(c) Changes in inventories of finished goods, work in progress and Stock-in-trade	0.00	0	0.00	0.00	0.00	0.00
		(d) Employee benefits expense	0	0	0.00	0.00	0.02	0.00
		(e) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
		(f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.21	0.12	0.25	0.33	0.80	0.00
		(g) Legal & Professional Charges	0.01	0.00	0.00	0.01	0.00	0.00
		(h) Other Charges	0.00	0.00	0.02	0.00	0.02	0.00
		(i) ROC Filing fees	0.01	0	0.00	0.00	0.00	0.00
		Total expenses	0.23	0.12	0.27	0.34	0.84	0.00
3		Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-0.23	-0.12	-0.27	-0.34	-0.84	0.00
4		Other income	0.00	0.00	0.00	0	0.00	0.00
5		Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	-0.23	-0.12	-0.27	-0.34	-0.84	0.00
6		Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7		Profit from ordinary activities after finance cost but before exceptional items (5-6)	-0.23	-0.12	-0.27	-0.34	-0.84	0.00
8		Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9		Profit from ordinary activities before tax (7+8)	-0.23	-0.12	-0.27	-0.34	-0.84	0.00
10		Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11		Net Profit / (Loss) from ordinary activities after tax (9-10)	-0.23	-0.12	-0.27	-0.34	-0.84	0.00
12		Extraordinary items (net of tax expense (Nil))	0.00	0.00	0.00	0.00	0.00	0.00

13	Net Profit / (Loss) for the period (11 - 12)	-0.23	-0.12	-0.27	-0.34	-0.84	0.00
14	Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	-0.23	-0.12	-0.27	-0.34	-0.84	0.00
17	a. Paid-up equity share capital (Face Value Rs. 10/- per Share)	44.75	44.75	44.75	44.75	44.75	44.75
18	Reserve (excluding Revaluation Reserves)						
19.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	-0.051	-0.027	-0.060	-0.076	-0.188	0.000
	(b) Diluted	-0.051	-0.027	-0.060	-0.076	-0.188	0.000
19.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	-0.051	-0.027	-0.060	-0.076	-0.188	0.000
	(b) Diluted	-0.051	-0.027	-0.060	-0.076	-0.188	0.000

Notes:

1. The figures for the corresponding period have been regrouped/rearranged wherever considered necessary.

Place: Delhi

Date: 14.11.2016

For Sanmati Trading & Investment Limit

RAHAKSHI SINGHARAM

Sanmati Trading and Investment Limited

Reg Office: C-12, JVTS Garden, Chhattarpur Extension, New Delhi- 110074

Email-id: rajisundaram@gmail.com Tel No: 011-26806074

CIN: L65993DL1981PLC025518

STATEMENT OF ASSETS & LIABILITIES

Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at 30.09.2016 (Unaudited)	As at 30.09.2015 (unaudited)
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
a. Share Capital	4,475,000	4,475,000
b. Reserve and Surplus	127,540,248	127,390,661
c. Money received against share warrants		
Sub-total Shareholders' funds		
2 Share application money pending allotment		
3 Minority Interest*		
4 Non-current liabilities		
a. Long-term borrowings	53,500	
b. Deferred tax liabilities (net)	3,386	4,151
c. Other long-term liabilities		
d. Long-term provisions		
Sub-total Non Current Liabilities		
5 Current Liabilities		
a. Short term Borrowings		
b. Trade Payables		
c. Other Current Liabilities	118,423	1,193,263
d. Short term provisions		
Sub-total Current Liabilities		
TOTAL- EQUITY AND LIABILITIES		
B ASSETS		
1. Non Current Assets		
a. Fixed Assets	2,342	3,065
b. Goodwill on consolidation		
c. Non-current investments	845,607	945,707
d. Deferred tax assets (net)	4,325	5,050
e. Long Term Loans & Advances		
f. Other non-current assets		
Sub-total Non Current Assets		
2 Current Assets		
a. Current Investments	130,121,264	131,222,603
b. Inventories		
c. Trade Receivables		
d. Cash and cash equivalents	3,120,087	803,304
e. Short term loans and advances		
f. Other Current Assets		84,244
Sub-total Current Assets		
TOTAL ASSETS	133,264,339	133,058,924

For Sanmati Trading & Investments Limited

Date:

Place: Delhi

RAJLAKSHMI SUNDARAM
DIRECTOR



LIMITED REVIEW REPORT

Review Report to the Board of Directors of SANMATI TRADING AND INVESTMENT LTD.

We have reviewed the accompanying statement of Unaudited Financial Results of Sanmati Trading And Investment Ltd. for the period ended 30th September, 2016. 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 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 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 Obligation and Disclosure Requirement) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Raj Chawla & Associates
Chartered Accountants
Firm No. 011602N



CA Raj Chawla
Partner
M.No. 090460

Date: 08.10.2016
Place: New Delhi