

Sanmati Trading and Investment Limited

Reg. Office: C-42, JVTS Garden, Chhattarpur Extension, New Delhi- 110074

Email-id: rajisundaram@gmail.com Tel No: 011-26896074

CIN: L65993DL1981PLC925518

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

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)						
19.1 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
19.2 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

For Sanmati Trading & Investment Limited



Place: Delhi
Date: 14.11.2016

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