

SANMATI TRADING AND INVESTMENT LTD

CIN No.: L65993DL1981PLC025518

Registered Office: C-12, JVTS GARDEN, CHHATTARPUR EXTENSION NEW DELHI-110074

Email ID: stradingandinvestment@gmail.com; Website: www.sanmatitradingandinvestment.in

Statement of Unaudited Financial Result for the quarter and half year ended 31st December, 2018(Rupees in Lakh
Except EPS)

	Particulars	Three months ended for		For the six months ended	Year ended
		1st Oct 2018 to 31st Dec 2018	1st July 2018 to 30th Sep 2018	1st July 2018 to 31st Dec 2018	1st April 2017 to 31st March 2018
		Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	11.27	11.27	22.54	72.27
II	Other Income	17.50	-	17.50	1.00
III	Total Income (I+II)	28.77	11.27	40.04	73.27
IV	EXPENSES				
	Cost of materials consumed	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-
	Employee benefits expense	0.29	0.29	0.58	0.24
	Finance Cost	12.75	12.75	25.50	58.90
	Depreciation and amortization expense	-	-	-	-
	(i) Legal & Professional Charges	0.02	-	0.02	0.91
	(ii) Rent Expenses	2.01	2.01	4.02	2.68
	(iii) Roc Filing Fees	0.02	-	0.02	0.15
	(iv) Rates & Taxes	0.07	-	0.07	2.06
	(v) Accounting Charges	-	-	-	-
	(vi) Travelling Expenses	0.04	-	0.04	0.45
	(vii) Audit Fees	-	-	-	0.60
	(viii) Electricity Expenses	-	-	-	0.45
	(ix) Other expenses	0.18	-	0.18	1.97
	Total expenses (IV)	15.38	15.05	30.43	68.41
V	Profit/(loss) before exceptional items and tax (I- IV)	13.39	-3.78	9.61	4.86
VI	Exceptional Items	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	13.39	-3.78	9.61	4.86
VIII	Tax expense:				
	(1) Current tax	-	-	-	1.77
	(2) Deferred tax	-	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	13.39	-3.78	13.39	3.09
X	Profit/(loss) from discontinued operations	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	13.39	-3.78	9.61	3.09
XIII	Profit/(loss) for the period (IX+XII)	13.39	-3.78	9.61	3.09
XIV	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-

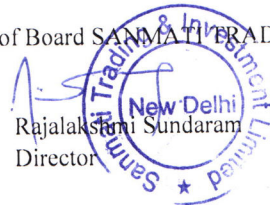


XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	13.39	-3.78	9.61	3.09
XVI	Earnings per equity share (for continuing operation):			-	
	(1) Basic	2.99	-0.84	2.15	0.69
	(2) Diluted	2.99	-0.84	2.15	0.69
XVII	Earnings per equity share (for discontinued operation):				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
XVIII	Earnings per equity share(for discontinued & continuing operations)			-	
	(1) Basic	2.99	-0.84	2.15	0.69
	(2) Diluted	2.99	-0.84	2.15	0.69

Notes:

1	The above unaudited financial results were approved by the Board of Directors in their meeting held on 01.02.2019
2	The previous period figures have been regrouped wherever necessary.
3	The Statutory auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
4	The above results have been prepared in compliance with the recognition and measurement principles of the companies (Indian Accounting Standard) Rules, 2015 as amended by the companies (Indian Accounting Standards Amendment Rules 2016) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable, beginning 1st April 2017, the company has for the first time adopted Ind As with a transition date of 1st April 2016.

For and behalf of Board SANMATI TRADING AND INVESTMENT LTD



Place: Delhi
Date: 01.02.2019



Auditor's Review Report on Review of Standalone Quarterly Financial Results for the quarter ended 31st December, 2018

To,

The Board of Directors
M/s Sanmati Trading and Investment Limited
Registered Office:
C-12, JVTS Garden, Chhattarpur Extn,
New Delhi-110074

We have reviewed the accompanying statement of unaudited financial results of Sanmati Trading and Investment Limited for the period ended 31st December, 2018 (the "Statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI circular CIR/CFD/FAC/62/2016 dated July 5, 2016

This statement which is the responsibility of Company's management and approved by the board of directors has been prepared in accordance with Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on this statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 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 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 the recognition and measurement principles laid down 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No: CIR/CFD/FAC/62/2016 dated 5th July 2016, including the manner in which it is to be disclosed, or that it contains any material mis-statement.

For **Dinesh K. Sharma & Associates**
Chartered Accountants

(Dinesh K. Sharma)

Proprietor

M. No.: 089695

Place: New Delhi

Date: 04.02.2019