

SHREE GLOBAL TRADEFIN LIMITED
REGD. OFF. : 35, Ashok Chambers, Broach Street, Devji Rantensey Marg, Mumbai- 400 009.
UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH SEPTEMBER 2011

(Rs. In Lacs)						
No.	Particulars	Quarter Ended 30/9/2011 (Unaudited)	Quarter Ended 30/9/2010 (Unaudited)	Half Year Ended 30/9/2011 (Unaudited)	Half Year Ended 30/9/2010 (Unaudited)	Year Ended 31.03.2011 (Audited)
	Net Sales / Income from Operations	16272.90	20775.94	18788.10	32535.11	69932.50
	Expenditure :-					
	a. (Increase) / Decrease in Stock in Trade	(5.38)	0.00	(552.14)	0.00	0.00
	b. Purchase of Traded Goods	15786.28	20168.78	18808.42	31803.08	67887.91
	c. Employees Cost	3.26	12.89	16.15	27.61	54.06
	d. Depreciation	0.25	0.23	0.50	0.46	0.96
	e. Other Expenditure	769.49	374.95	820.41	440.52	2377.27
	Total Expenditure	16553.90	20556.85	19093.34	32271.67	70320.20
	Profit / (Loss) from Operations before Interest & Exceptional items	(281.00)	219.09	(305.24)	263.44	(387.70)
	Other Income	30.03	35.26	30.03	40.81	49.08
	Profit / (Loss) from before Interest & Exceptional items	(250.97)	254.35	(275.21)	304.25	(338.62)
	Interest	0.00	0.00	0.00	0.00	0.00
	Profit / (Loss) from after Interest but before Exceptional items	(250.97)	254.35	(275.21)	304.25	(338.62)
	Exceptional Items	0.00	0.00	0.00	0.00	0.00
	Profit / (Loss) from Before Tax	(250.97)	254.35	(275.21)	304.25	(338.62)
	Tax Expenses					
	a) Provision for Income Tax	0.00	21.40	0.00	21.40	(0.62)
	Net Profit / (Loss) from Ordinary Activities After Tax	(250.97)	232.95	(275.21)	282.85	(338.00)
	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
	Net Profit / (Loss) for the period	(250.97)	232.95	(275.21)	282.85	(338.00)
	Paid-up equity share capital (Face Value Rs.5/-per share)	10290.50	10290.50	10290.50	10290.50	10290.50
	Reserves excluding revaluation reserves	-	-	-	-	11472.17
	Earnings Per Share (EPS)					
	a) Before Exceptional items					
	Basic & Diluted	(0.12)	0.12	(0.13)	0.14	(0.16)
	b) After Exceptional items					
	Basic & Diluted	(0.12)	0.12	(0.13)	0.14	(0.16)
	Public Shareholding					
	--Number of Shares	51718200	51718200	51718200	51718200	51718200
	--Percentage of Shareholding	25.13	25.13	25.13	25.13	25.13
	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	--Number of Shares	-	-	-	-	-
	--Percentage of Shares (as a % of the the total shareholding of promoter and promoter group)	-	-	-	-	-
	--Percentage of Shares (as a % of the the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	--Number of Shares	154091800	154091800	154091800	154091800	154091800
	--Percentage of Shares (as a % of the the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	--Percentage of Shares (as a % of the the total share capital of the company)	74.87	74.87	74.87	74.87	74.87

SHREE GLOBAL TRADEFIN LIMITED

Notes :

1. Statement of Assets and Liabilities as per clause 41 of the Listing Agreement

Particulars	Rs. in Lakhs)		
	Half Year Ended		Year Ended
	30/9/2011 (Unaudited)	30/9/2010 (Unaudited)	31/3/2011 (Audited)
SHAREHOLDER'S FUNDS			
a) Share Capital	10,290.50	10,290.50	10,290.50
b) Reserves & Surplus	12,823.65	12,823.65	12,823.65
c) Preference Share Capital	53,994.80	53,994.80	53,994.80
Total	77,108.95	77,108.95	77,108.95
FIXED ASSETS	2.07	2.69	2.57
INVESTMENTS	44,497.91	34,694.01	44,497.91
CURRENT ASSETS, LOANS & ADVANCES :			
a) Inventory	552.14	-	-
b) Sundry Debtors	1,814.69	1,672.34	1,081.17
c) Cash and Bank Balances	788.79	18.58	5,180.96
d) Loans and Advances	61,351.60	74,276.78	64,196.09
LESS : CURRENT LIABILITIES AND PROVISIONS			
a) Liabilities	33,696.46	34,664.90	39,367.83
b) Provisions	12.78	23.10	17.71
Miscellaneous Expenditure (Not Written off or adjusted)	-	217.62	-
PROFIT AND LOSS ACCOUNT	1,810.99	914.93	1,535.79
Total	77,108.95	77,108.95	77,108.95

Notes :

1. The Statutory Auditors have carried out a " Limited Review" of the financial results for the Quarter Ended 30th September,2011
2. The Wholly Owned Subsidiary of the Company is yet to commence it's operations.
3. Company is operating on only one broad segment and hence no separate segmental results have been given.
4. The above Financial Results were approved at the Meeting of the Board of Directors of the Company held on 5/11/2011
5. No investor complaints were pending at the beginning of the quarter. During the Quarter NIL investor complaints were received.

By order of the Board of Directors


 Y.S. Vasudevan
 Director

 Place : Mumbai
 Dated : 5/11/2011