MEHROTRA & CO.

Chartered Accountant

3A/105,Azad Nagar,Kanpur-208002 Mobile: 9839261981

Email: camehrotra54@gmail.com

Limited Review Report on Quarterly Unaudited Financial Statements

Quarter ending 30th June 2018

To
Board of Directors
Assam Entrade Limited
16 Tara Chand Dutta Street,
Kolkata.

We have reviewed the accompanying statement of unaudited financial results of Assam Entrade Limited for the period ended 30.06.2018. This statement is the responsibility of the Company's management and has been approved by the Board of Directors/ committee of 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 an analytical procedure 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 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 Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mehrotra&Co.

Chartered Accountants

FRN: 000720C

CA. R.K Agrawal

Partner

M. No-.401863

Place: Kanpur

Date: 25/07/2018

ASSAM ENTRADE LIMITED

Unaudited Financial results

Supplied		Particulars		Quarter Ended			Previous accounting year ended		
1			30/06/2018 Unaudited		30/06/2017				
Note Saleuchacemache on operations 1.557,609 22,718,5150 22,718,524 13,512,331 40 Total Internet[142]	Ι,	lacome 6 2	3,744,744	Unaudited			31/03/2017		
Chlor Operating Revenue	1 *	Net Salar/Income from annual	j			Madifed	Audited		
Total inconnel[42]		Other Operating Revenue	1,557,669	27 735 150			İ		
2 Dispense 1,249,370 1,291,919 3,505,575 2,2,34,327 32	1	Total Income(1+2)				83,591,243	49,794,7		
2 Exercises			8,249,370			22,243,217	32,613,5		
Dis Changes in inventorials of stock-in-trace 1,449,1199 1,548,093 1,747,066 67,518,147 66,611,199 1,148,093 1,249,093 1,179,009 1			[31,377,581	105,834,460	82,408,3		
Value Valu	!]	(a) Purchases of stock-in-trade	11 442 211	ļ	į				
1,195,003 1,19	ļ	(b) Changes in inventories of stock-in-			14,747,906	67 510 147			
Comparison			, , , , , ,	1,945,093		-	66,214,67		
(e) Other openies (a) Other openies (b) Other openies (c) Other openies (c) Other openies (c) Other openies (d) 33,853 (d) 31,000 (d) 31,000 (d) 6,839,201 (d) 6,	ĺ	(c) Employee benefits expenses	2.673.000		1	(2,000,500)	779,09		
Total expenses				-	2,530,000	10.745 500	1 010 00		
Total expenses		tor other expenses	33,853		31,503	-	1,910,00 174,12		
3 Profit / (Locs) from Operations before Other Income, finance costs and accessional Income. Finance Costs a		Total expenses		0,047,003	10,196		2,673,42		
3 Profit / (Loss) from Operations belove Other Income, finance costs and exceptional Remstra. 1,000 1,00	ĺ	 	4,324,165	22,022,142	15 700 000	···	-10.01.72		
Other Income, finance costs and oscellosal Hemist 2:0 10,6078,974 22,006,882 10,60 10,000 10	3	Profit / (Loss) from Operations before	2 075 705		15,298,607	83,827,578	71,751,31		
A College Forces 10,000 16,078,374 22,008,882 10,600 10,000 10,	T C	Other Income, finance costs and	3,925,205	(102,943)	16.078.974	33.000.000			
5 Profit / (Loss) from Ordinary Activities before funance costs and exceptional items before funance costs and exceptional items before tax (5-6) filmore costs (5-6)	4 6	Other Income]	}	,,-,-,-	22,006,882	10,657,009		
Activities before finance costs and exceptional literal store tax (3+4)			-]	1	İ	1			
Control Cont	IA	ctivities before finance costs and	3,925,205	(102 943)	· 1	. !			
1.146.347 1.14	į e:	xceptional items before tax (3+A)	j	(-02,543)	16,078,974	22,006,882	10,657,005		
Activities after finance costs but bot fore exceptional items before tax (5-6)	₽ ! F	mance costs	1 145 247	ļ		}			
15,221,963 15,	7 J P	rofit / (Loss) from Ordinary		· •	857.011	2 4 2 2 2 2 2			
Secretion Secr	ĮA:	ctivities after finance costs but	2,770,030	(612,969)	•		352,157		
8 Exceptional items 9 Profit / (Loss) from Ordinary Activities before tax (7-8) 10 Tax Expenses 7-65,575 10,300 10 Tax Expenses 7-65,575 10,310 10 Tax Expenses 7-65,575 10,310 10,32,838 10,885,975 10,300 10,32,838 10,885,975 10,300 10,32,838 10,885,975 10,300 10,300 10,300,32,838 10,885,975 10,300 10,300,32,838 10,885,975 10,300 10,300,32,838 10,885,975 10,300 10,300,32,838 10,885,975 10,300 10,300,32,838 10,885,975 10,300 10,300,32,838 10,885,975 10,300 10,300,32,838 10,885,975 10,300 10,300,32,838 1	100	ofore exceptional items before tax (5.	}	İ	, [10,003,973	10,304,848		
9			}	ĺ	ļ	ļ			
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Tax Expenses 765,575 (2.317,130) 5,032,838 4,008,309 3,700	9 P	ofit / (Loss) from Ordinary	2 770 oro		-]	1			
Tax Expenses 765,575 (2,317,130) 5,032,838 4,008,309 3,700	Ac	tivities before tax (7-8)		(612,969)	15,221,963	18 905 075	40.00		
11 Profit / (Loss) from Ordinary Activities after tax (9-10) 2 (2013,282	10 Ta	Y Evpones				10,000,3/3/3	10,304,848		
1.1 Profit / (Loss) from Ordinary Activities after tax (9-10) 2.013,282 2.013,282 2.013,282 3.704,161 3.01,189,125 3.4,877,666 3.604 3.704,161 3.01,189,125 3.706,604 3.706,604 3.706,604 3.706,604 3.706,604 3.706,604 3.706,604 3.706,604 3.706,606 3.706,604 3.706,606		A LAPONSES	765,575	/2 317 1201			···		
1. Activities after tax (9-10) 2.013,282 1.704,161 10.189,125 14,877,666 6,604 2. Extraordinary Rems 1. 1. 1. 1. 1. 1. 1. 1	11 Pr	ofit / (Loss) from Ordinary		(2,327,130)	5,032,838	4,008,309	3,700,225		
Extraordinary items 14,877,666 6,604 Net Profit /(Loss) for the period (11- 2,013,282 1,704,161 10,189,125 14,877,666 6,604, Net Profit /(Loss) after taxes, minority interest and share of profit /(loss) of associates (13) Paid -up equity share capital Equity shares of Rs. 10/- each Reserves excluding Revaluation Reserve as per balance sheet of arevious accounting year 472,799,961 472,799	Act	ivities after tax (9-10)	2,013,282	1,704,161	10 400 405				
12 1,704,161 10,189,125 14,877,666 6,604,	12 Ext	traordinary items	i i	İ	10,189,125	14,877,666	6,604,624		
12} 12	, , _{Na}	A Dentity (f) and form	1	j	-		i		
14 Net Profit /(Loss) after taxes, minority 14,877,666 6,604,	121	t Profit /(Loss) for the period (12-	2,013,282	1 704 154	1	']	- 1		
1.4 Net Profit /(Loss) after taxes, minority interest and share of profit /(loss) of associates (1.3) 5 Paid - up equity share capital Equity shares of Rs. 10/- each Equity shares of Rs. 10/- each (1.397,900)	ا مُدّاً	1		1,704,161	10,189,125	14,877,666	6,604,624		
Interest and share of profit /(loss) of associates (13)	j	1	1		1		0,004,024		
Interest and share of profit /(loss) of associates (13)	4 Net	Profit /(Loss) after taxes, minority	3.043.300		1	ĺ	ł		
1.18 1.18	Inte	rest and share of profit /{loss} of	2,013,282	1,704,161	10,189,125	14 977 550			
Equity shares of Rs. 10/- each Reserves excluding Revaluation 472,799,961 472,	asso	clates (13)	· · · · · · · · · · · · · · · · · · ·		//	14,877,006	6,604,624		
Equity shares of Rs. 10/- each Reserves excluding Revaluation 472,799,961 472,	s Pald	-tip aculty chara sentent		· · · · · · · · · · · · · · · · · · ·			ł		
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Reserve as per balance sheet of orevious accounting year Earnings Per Share (before Extraordinary items)(of Rs. 10/-each)(not annualised) (a) Basic (b) Diluted 1.40 1.18 7.08 10.33 4.5 Earnings Per Share (after Extraordinary items)(of Rs. 10/-each)(not annualised) (a) Basic (b) Diluted 1.40 1.18 7.08 10.33 4.5 Earnings Per Share (after 2.40 1.40 1.18 7.08 10.33 4.5 Extraordinary items)(of Rs. 10/-each)(not annualised) (a) Basic (b) Diluted 1.40 1.18 7.08 10.33 4.5 Earnings Per Share (after 2.40 1.18 7.08 10.33 4.5 Earnings Per Share (after 2.40 1.18 7.08 10.33 4.5 Earnings Per Share (after 2.40 1.18 7.08 10.33 4.5 Earnings Per Share (after 2.40 1.18 7.08 10.33 4.5 Earnings Per Share (after 2.40 1.18 7.08 10.33 4.5 Earnings Per Share (after 2.40 1.18 7.08 10.33 4.5 Earnings Per Share (after 2.40 1.18 7.08 10.33 4.5 Earnings Per Share (after 2.40 1.18 7.08 10.33 4.5 Earnings Per Share (after 2.40 1.18 7.08 10.33 4.5 Earnings Per Share (after 2.40 1.18 7.08 10.33 4.5 Earnings Per Share (after 2.40 1.18 7.08 10.33 4.5 Earnings Per Share (after 2.40 1.18 7.08 10.33 4.5 Earnings Per Share (after 2.40 1.18 7.08 10.33 10.33 4.5 Earnings Per Share (after 2.40 1.18 7.08 10.33	Reso	erves excluding Revaluation		24,057,900	14,397,900	14,397,900	14,397,900		
	Rese	rve as per balance sheet of	472,799,961	472,799,961	443 P70 00F				
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Extraordinary items)(of Rs. 10/- each)(not annualised) (a) Basic (b) Diluted 1.40 1.18 7.08 10.33 4.5 Earnings Per Share (after Extraordinary items)(of Rs. 10/- each)(not annualised) (a) Basic (b) Diluted 1.40 1.18 7.08 10.33 4.5	Earn	Inco Bos Characters		j		ĺ	- 1		
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Extraordinary items }(of Rs. 10/- each)(not annualised) (a) Basic (b) Diluted 1.18			1.40		,		4.59		
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(b) Diluted 1,18 7.08	each)!	riot attitualisedi sic	ĺ	ł	ļ				
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1.40 1.18 7.08 10.33 4.50 7.08 10.33 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50	<u></u>		1.40		7.08	10.33	4.59		

FOR ASSAM ENTRADE LIMITED

Notes

- 1. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 25th July, 2018.
- 2. The above financial results for the quarter ended 30th June, 2018, have been subjected to a "Limited Review" by the Statutory Auditors.
- 3. The results have been prepared in accordance with Companies (Accounting Standards) Rules 2006. The Companies (Indian Accounting Standards) Rules, 2005 will be applicable on Company w.e.f 1/04/2019 as per rule 4(1)(iv)(b) of subjected rules.
- 4. Since company is engaged in single segment hence no information has been given in part III
- 5. The results of the Company are available at Company's website www.assamentrade.com.

FOR ASSAM ENTRADE LIMITED