

ASSAM ENTRADE LIMITED

Regd. Office: 16 Tara Chand Dutta Street (2nd Floor), Kolkata 700 073

CIN No. U20219WB1985PLC096557

GSTIN 09AAECA3423G1ZZ

PAN NO. AAECA3423G

Date: 20.08.2019

To,

Head - Listing Operations,
BSE Limited,
P.J. Towers, Dalal Street, Fort,
Mumbai - 400001.

Sub: Unaudited Quarterly Results for quarter ended 30.06.2019

Dear Sir/Madam,


With reference to the captioned subject, Unaudited Quarterly results of the company, in Regulation 33 of the SEBI (LODR) 2015 for quarter ending 30.06.2019 is enclosed herewith.

The above is for your information & record.

Thanking you,

Yours faithfully,

For Assam Entrade Limited
For ASSAM ENTRADE LIMITED


Nishant Gupta Managing Director
Managing Director
Place: Kanpur

Encl :- Quarterly Results as on 30.06.2019

Corp. Office : 26/49, Birhana Road, Kanpur 208 001
Phone: 2310300, 2317717 eMail: assamentrade1985@gmail.com

Limited Review Report on Quarterly Unaudited Financial Statements
Quarter ending 30TH JUNE, 2019

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 30.06.2019. 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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 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 Obligations 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: 0007200

CA. R.K Aggarwal
Partner

M. No-401863

UDIN:19401863AAAAAZ3021

Place: Kanpur
Date: 12/08/2019

ASSAM ENTRADE LIMITED
CIN NO. U20219WB1985PLC096557
16 TARA CHAND DUTTA STREET, 2ND FLOOR, KOLKATA-700073

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2019

(Amount in Rs.)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	20,031,792	5,047,220	1,557,669	41,540,936
II	Other income	3,221,215	7,047,511	10,633,974	8,663,720
III	Total Income (I+II)	23,253,007	12,094,731	12,191,643	50,204,656
IV	Expenses				
	(a) Purchases of stock-in-trade	13,487,088	6,034,579	11,442,311	39,090,210
	(b) Changes in inventories of stock-in-trade	6,258,000	(638,423)	(9,841,399)	(25,808,456)
	(c) Employee benefits expenses	1,530,000	540,870	2,673,000	6,827,320
	(d) Finance costs	720,496	3,272,656	1,146,347	3,304,329
	(e) Depreciation and amortisation expenses	1,275	1,984	16,399	31,300
	(f) Other expenses	413,919	7,362,167	33,853	7,754,938
	Total expenses (IV)	22,410,778	16,573,833	5,470,511	31,199,641
V	Profit Before exceptional items and tax (III-IV)	842,229	(4,479,102)	6,721,131	19,005,015
VI	Exceptional items	-	-	-	-
VII	Profit before Tax (V-VI)	842,229	(4,479,102)	6,721,131	19,005,015
VIII	Tax Expense:				
	(a) Current tax	399,376	(905,013)	765,575	5,933,231
	(b) Deferred Tax	-	-	-	(2,570,841)
	(c) Short Provision of Income Tax for Earlier Years	-	-	-	-
	(d) MAT Credit Entitlement	-	-	-	1,520,942
IX	Profit for the Period (VII-VIII)	442,853	(3,574,089)	5,955,556	14,121,683
X	Paid -up equity share capital (Equity shares of Rs. 10/- each)	14,397,900	14,397,900	14,397,900	14,397,900
XI	Earnings per Equity Share:				
	(a) Basic	0.31	(2.48)	4.14	9.81
	(b) Diluted	0.31	(2.48)	4.14	9.81

For ASSAM ENTRADE LIMITED


Managing Director

Notes:

- 1. The above unaudited standalone financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 25th July, 2019.**
- 2. The results have been prepared in accordance with The Companies (Indian Accounting Standards) Rules, 2015 which are applicable on the Company w.e.f 1/04/2019 as per rule 4(1)(iv)(b) of subjected rules.**
- 3. Since company is engaged in single segment hence no information has been given in part III.**
- 4. The results of the Company are available at Company's website www.assamentrade.com .**

For ASSAM ENTRADE LIMITED


Managing Director