

ASSAM ENTRADE LIMITED

Regd.Office: 16 Tara Chand Dutta Street (2nd Floor), Kolkata 700073

CIN No. L20219WB1985PLC096557

GSTIN 09AAECA3423G1ZZ

PAN NO. AAECA3423G

Date: August 14, 2025

To,
The Manager Listing
BSE Limited
5th Floor, P.J. Towers,
Dalal Street, Mumbai-400 001

Scrip Code: 542911

Subject: Outcome of Board Meeting in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In continuation to our letter dated August 11th, 2025 regarding intimation of Board Meeting and Pursuant to Regulation 33 and Regulation 30 read with Para A of Part A of schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulation'), we hereby inform that the Board of Directors in its meeting held today i.e. on Thursday, August 14, 2025 has, *inter-alia* considered, approved and taken on record the Audited Financial Results (Standalone and Consolidated) of the Company as reviewed and recommended by the Audit Committee for the Quarter and Three months ended on June 30, 2025.

A copy of aforesaid results along with Limited Review Report of the Statutory Auditors thereon is enclosed herewith.

The Meeting of Board of Directors commenced at **02:30 p.m. and concluded at 04:00 p.m.**

You are requested to take this information on your records.

Thanking you.

Yours faithfully,

For Assam Entrade Limited

ARPITA
SHARMA

Digitally signed by
ARPITA SHARMA
Date: 2025.08.14
16:13:37 +05'30'

(Arpita Sharma)

Company Secretary & Compliance Officer
M. No.: 74392

Limited Review Report on Standalone Unaudited Financial Results for the quarter ended 30th June, 2025

To,
Board of Directors
Assam Entrade Limited

- We have reviewed the accompanying Statement of Unaudited Standalone Financial Results ("The Statement") of Assam Entrade Limited ("The Company") for the quarter ended 30th June 2025 and period to date from 1st April, 2025 to 30th June, 2025 ("The Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI "(Listing Obligations and Disclosure Requirements)" Regulations, 2015 ("The Regulations") as Amended (the "Listing Regulations").
- This statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principle laid down in Indian Accounting Standard 34 (Ind AS 34), "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the 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 of interim financial information consists of primarily to making inquiries of company personnel for financial and account matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under section 133 of Companies Act, as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mehrotra & Co.

Chartered Accountants

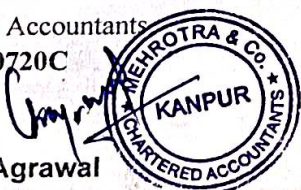
FRN: 000720C

CA. R.K Agrawal

Partner

M. No-401863

UDIN: 254018630MJMV05245



Date: 14.08.2025

Place: Kanpur

ASSAM ENTRADE LIMITED
CIN NO. L20219WB1985PLC096557

16 TARA CHAND DUTTA STREET, 2ND FLOOR, KOLKATA-700073

Email id: assamentrade1985@gmail.com Website : www.assamentrade.com Contact No. - Tel. No.: +91 (033) 22343520

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30TH, 2025

Sr. No.	Particulars	Quarter Ended			(Amt in Lakhs)
		Year Ended			
		JUNE 30TH 2025	MARCH 31ST 2025	JUNE 30TH 2024	MARCH 31ST 2025
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	INCOME				
I	Revenue from operations				
(i)	Interest income	106.41	164.35	90.29	428.01
(ii)	Dividend income	0.43	0.78	1.00	8.46
(iii)	Sales of Securities (Mutual Funds & Shares)	55.35	34.72	90.47	418.28
I	Total Revenue From Operations	162.18	199.86	181.76	854.75
II	Other income	26.25	(2.89)	3.56	426.45
III	Total Income (I+II)	188.43	196.97	185.31	1,281.20
2	Expenses				
(a)	Purchases of stock-in-trade	60.74	(2.34)	101.57	633.90
(b)	Changes in inventories of stock-in-trade	(44.20)	(155.91)	(20.20)	(182.05)
(c)	Employee benefits expenses	12.44	12.57	11.70	48.07
(d)	Finance costs	4.53	5.82	0.01	19.35
(e)	Depreciation, depletion and amortisation expense	1.55	3.48	2.02	9.54
(f)	Net loss on fair value changes	-	-	-	-
(g)	Other expenses	90.78	135.81	45.08	345.38
IV	Total expenses	125.82	(0.57)	140.18	874.19
V	Total Profit before Exceptional items and tax (III-IV)	62.62	197.54	45.13	407.01
VI	Exceptional Items				
VII	Total Profit Before Tax (V-VI)	62.62	197.54	45.13	407.01
VIII	Tax Expenses				
(a)	Current Tax	14.21	39.17	6.09	103.17
(b)	Deferred Tax	0.01	(11.66)	10.99	(0.54)
(C)	Provision Adjustment of Previous year	-	1.89	-	1.89
IX	Total Tax Expenses (a+b)	14.22	29.40	17.07	104.52
X	Net Profit /(Loss) for the period from continuing operations (VII-IX)	48.40	168.14	28.06	302.49
XI	Profit (loss) from discontinued operations before tax				-
XII	Tax expense of discontinued operations				-
XIII	Net profit (loss) from discontinued operations after tax (XI-XII)				-
XIV	Total profit (loss) for the period (X+XIII+XIV)	48.40	168.14	28.06	302.49
XV	Other Comprehensive Income Net of Tax				-
XVI	Total Comprehensive Income for the period	48.40	168.14	28.06	302.49
XVII	Details of equity share capital				
	Paid-up equity share capital	143.98	143.98	143.98	143.98
	Face value of equity share capital	10.00	10.00	10.00	10.00
	Reserves excluding revaluation reserve			-	6,072.32
	Networth			-	6,216.29
XVIII	Earnings Per Share (for continuing and discontinuing operations)				
(a)	Basic earnings per share	3.36	11.68	1.95	21.01
(b)	Diluted earnings per share	3.36	11.68	1.95	21.01



For Assam Entrade Limited

Managing Director

The Standalone Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (IndAS) prescribed under Section 133 of The Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

2 The certificate of chairman and managing director (CMD) and CFO in terms of regulation 33 of securities and exchange board of India (Listing obligation and disclosure requirements) Regulations, 2015 in respect of the above results has been placed before the Board of Directors of the company

3 The Results have been Reviewed by the Internal Auditor and Board of Directors at its meeting held on 14th August 2025.

4 The main Business of the Company is trading in shares and securities, providing inter-corporate loans and dealing in mutual funds.

5 Further, the company has three separate segment as per Indian Accounting Standards 108 (IndAS). The segment reporting is annexed herewith

6 Previous year's figures have been regrouped/ rearranged wherever necessary.


The results of the Company are available at Company's website www.assamentrade.com.

Date: 14.08.2025

Place: Kanpur



For Assam Entrade Limited


Managing Director
(Nishant Gupta)
Managing Director
DIN:00326317

ASSAM ENTRADE LIMITED
CIN NO. L20219WB1985PLC096557
16 TARA CHAND DUTTA STREET, 2ND FLOOR, KOLKATA-700073
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SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR QUARTER ENDING 30TH JUNE 2025

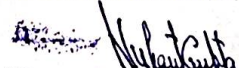
Standalone

(Amt in Lakhs)

SL. No.	Particulars	QUARTER ENDED				YEARLY
		30.06.2025	31.03.2025	30.06.2024	31.03.2025	
		(UNAUDITED)	(AUDITED)	(UNAUDITED)	(AUDITED)	
1	SEGMENT REVENUE					
	Trading in Shares & Securities	55.35	34.71	90.47	418.28	
	Interest on Loans	106.41	164.36	90.29	428.01	
	Township Project	-	-	-	-	
	Others	26.68	-2.11	4.556	434.91	
	Total	188.43	196.97	185.31	1,281.20	
2	SEGMENT RESULT					
	Trading in Shares & Securities	38.81	192.96	9.10	(33.57)	
	Interest on Loans	106.41	164.36	90.29	428.01	
	Township Project	-	-	-	-	
	Others	26.68	-2.11	4.56	434.91	
	Less : Common Expenses	104.76	151.86	58.80	402.99	
	Total	67.14	203.36	45.15	426.36	
	Less : Finance Costs	4.53	5.82	0.01	19.35	
	Less : Other unallocable Expenditure net off Unallocable income	-	-	-	-	
	Total Profit before Tax	62.62	197.54	45.13	407.01	
3	CAPITAL EMPLOYED					
	SEGMENT ASSETS					
	Shares & Securities					
	Loans	1,765.82	1,721.61	1,559.77	1,721.61	
	Township Project	3,333.76	3,350.07	3,014.73	3,350.07	
	Unallocable	575.56	562.93	1,349.56	562.93	
	Sub-total	934.99	850.39	299.42	850.39	
	SEGMENT LIABILITIES					
	Shares & Securities	-	-	-	-	
	Loans	-	-	-	-	
	Township Project	-	-	-	-	
	Unallocable	345.43	268.70	281.62	268.70	
	Sub-total	345.43	268.70	281.62	268.70	
	CAPITAL EMPLOYED					
	Shares & Securities	1,765.82	1,721.61	1,559.77	1,721.61	
	Loans	3,333.76	3,350.07	3,014.73	3,350.07	
	Township Project	575.56	562.93	1,349.56	562.93	
	Unallocable	934.99	850.39	299.42	850.39	
	TOTAL	6,610.13	6,484.99	6,223.48	6,484.99	

For Assam Entrade Limited




Managing Director

Limited Review Report on Consolidated Unaudited Financial Results for the quarter ended 30th June, 2025

To,
Board of Directors
Assam Entrade Limited

- We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results ("The Statement") of Assam Entrade Limited ("The Parent") and its Subsidiaries, (the Parent and its Subsidiaries, collectively referred as "the Group") for the quarter ended 30TH June 2025 and period to date from 1st April, 2025 to 30th June, 2025 ("The Statement") attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 and 52 of the SEBI "(Listing Obligations and Disclosure Requirements)" Regulations, 2015 ('The Regulations') as Amended (the "Listing Regulations").
- This statement which is the responsibility of the Parent's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principle laid down in Indian Accounting Standard 34 (Ind AS 34), "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the 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 of interim financial information consists of primarily to making inquiries of company personnel for financial and account matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- This statement includes the results of following entities: -

Parent Company:
Assam Entrade Ltd.

Subsidiaries:
Sumeru Commosales Pvt. Ltd.
Pacific Barter Pvt. Ltd.
- 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under section 133 of Companies Act, as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



We have not conducted review of two subsidiaries included in the unaudited consolidated financial results, whose unaudited interim financial information reflect total revenue of Rs. 20,869/- and net loss after tax of Rs. 10,202.92/- for the quarter ended 30th June 2025 as considered in the statement whose interim financial results and other financial information have not been reviewed by the auditor. These unaudited financial results and other financial information have been approved and furnished to us by the management and our conclusion to the statement, in as so far as it relates to the affairs of these subsidiaries is based solely on such unaudited financial results and other financial information. According to the information and explanations given to us by the management, these interim financial results are not material to the group.

Our conclusion on the statement is not modified in respect of above matters

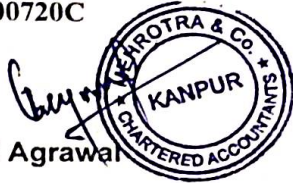
For Mehrotra & Co.

Chartered Accountants

FRN: 000720C

Date: 14.08.2025

Place: Kanpur



CA. R.K Agrawal

Partner

M. No.-401863

UDIN: 25401863BMJMVR1175

ASSAM ENTRADE LIMITED
CIN NO. L20219WB1985PLC096557

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STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED JUNE 30TH, 2025

					(Amt in Lakhs)
Sr. No.	Particulars	Quarter Ended			YEAR ENDED
		JUNE 30th 2025	MARCH 31st 2025	JUNE 30TH 2024	MARCH 31 2025
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	INCOME				
I	Revenue from operations				428.31
(i)	Interest income	106.44	164.51	90.29	8.46
(ii)	Dividend income	0.43	0.78	1.00	418.28
(iii)	Sales of Securities (Mutual Funds & Shares)	55.35	34.72	90.47	855.05
I	Total Revenue From Operations	162.21	200.01	181.76	427.05
II	Other income	26.43	(2.72)	3.75	1,282.10
III	Total Income (I+II)	188.64	197.29	185.51	
2	Expenses				
(a)	Purchases of stock-in-trade	60.74	(2.33)	101.57	633.90
(b)	Changes in inventories of stock-in-trade	(44.20)	(155.91)	(20.20)	(182.05)
(c)	Employee benefits expenses	12.47	12.72	11.70	48.22
(d)	Finance costs	4.53	5.82	0.01	19.35
(e)	Depreciation, depletion and amortisation expense	1.55	3.48	2.02	9.54
(f)	Net loss on fair value changes	-	-	-	-
(g)	Other expenses	91.05	136.52	45.20	346.21
IV	Total expenses	126.13	0.30	140.30	875.17
V	Total Profit before Exceptional items and tax (III-IV)	62.51	196.99	45.21	406.93
VI	Exceptional Items				
VII	Total Profit Before Tax (V-VI)	62.51	196.99	45.21	406.93
VIII	Tax Expenses				
(a)	Current Tax	14.21	39.19	6.09	103.19
(b)	Deferred Tax	0.01	(11.67)	10.99	(0.54)
(C)	Provision Adjustment of Previous year	-	-	-	1.89
IX	Total Tax Expenses (a+b)	14.22	27.52	17.07	104.53
X	Net Profit /(Loss) for the period from continuing operations (VII-IX)	48.30	169.47	28.14	302.40
XI	Profit (loss) from discontinued operations before tax	-	-	-	-
XII	Tax expense of discontinued operations	-	-	-	-
XIII	Net profit (loss) from discontinued operations after tax (XI-XII)	-	-	-	-
XIV	Share of Profit/Loss of associates and Joint Ventures	48.30	169.47	28.14	302.40
XV	Total Profit (Loss) for the Period (X+XII+XIV)	-	-	-	-
XVI	Other Comprehensive Income Net of Tax				
XYII	Total Comprehensive Income for the period	48.30	169.47	28.14	302.40
XVIII	Total profit or loss, attributable to -				
	Profit (Loss) attributable to Owners of Parent	48.40	169.70	28.11	302.44
	Total Profit or Loss, attributable to Non-controlling Interest	(0.10)	(0.22)	0.03	(0.04)
	Total Comprehensive income for the period, attributable to -				
	Attributable to Owners of Parent	48.40	169.70	28.11	302.44
	Attributable to Non-controlling Interest	(0.10)	(0.22)	0.03	(0.04)
XVII	Details of equity share capital				
	Paid -up equity share capital	143.98	143.98	143.98	143.98
	Face value of equity share capital	10.00	10.00	10.00	10.00
	Reserves excluding revaluation reserve	-	-	-	6,381.01
	Network	-	-	-	6,800.98



For Assam Entrade Limited

[Signature]
Managing Director

Earnings Per Share (for continuing and discontinuing operations)				
(a) Basic earnings per share	3.36	11.79	1.95	21.01
(b) Diluted earnings per share	3.36	11.79	1.95	21.01

- 1 The Standalone Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (IndAS) prescribed under Section 133 of The Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 2 The certificate of chairman and managing director (CMD) and CFO in terms of regulation 33 of securities and exchange board of India (Listing obligation and disclosure requirements) Regulations, 2015 in respect of the above results has been placed before the Board of Directors of the company
- 3 The Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th August 2025
- 4 The main Business of the Company is trading in shares and securities, providing inter-corporate loans and dealing in mutual funds. Further, the company has three separate segment as per Indian Accounting Standards 108 (IndAS). The segment reporting is annexed herewith
- 5 Previous year's figures have been regrouped/ rearranged wherever necessary.
- 6 The results of the Company are available at Company's website www.assamentrade.com.

Date: 14.08.2025

Place: Kanpur



For Assam Entrade Limited

Nishant Gupta
 Managing Director
 (Nishant Gupta)
 Managing Director
 DIN:00326317

ASSAM ENTRADE LIMITED

CIN NO. L20219WB1985PLC096557

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SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED (Consolidated) FOR QUARTER ENDING 30.06.2025

(Amt in Lakhs)

SL. No.	Particulars	QUARTER ENDED			YEARLY
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		(UNAUDITED)	(AUDITED)	(UNAUDITED)	(AUDITED)
1	SEGMENT REVENUE				
	Trading in Shares & Securities	55.35	34.72	90.47	418.28
	Interest on Loans	106.44	164.50	90.29	428.31
	Township Project	-	-	-	-
	Others	26.86	-1.94	4.75	435.51
	Total	188.64	197.29	185.51	1,282.10
2	SEGMENT PROFIT BEFORE TAX AND FINANCE COSTS				
	Trading in Shares & Securities	38.81	192.95	9.10	(33.57)
	Interest on Loans	106.44	164.50	90.29	428.31
	Township Project	-	-	-	-
	Others	26.86	-1.94	4.75	435.51
	Less : Common Expenses	105.07	152.72	58.92	403.97
	Total	67.04	202.79	45.22	426.28
	Less : Finance Costs	4.53	5.82	0.01	19.35
	Total Profit before Tax	62.51	196.97	45.21	406.93
3	CAPITAL EMPLOYED				
	SEGMENT ASSETS				
	Shares & Securities	2,344.82	2,300.61	2,143.81	2,300.61
	Loans	3,333.76	3,350.07	3,014.73	3,350.07
	Township Project	575.56	562.93	1,349.56	562.93
	Unallocable	941.23	856.55	301.31	856.55
	Sub-total	7,195.37	7,070.15	6,809.41	7,070.15
	SEGMENT LIABILITIES				
	Shares & Securities	-	-	-	-
	Loans	-	-	-	-
	Township Project	-	-	-	-
	Unallocable	346.10	269.17	282.70	269.17
	Sub-total	346.10	269.17	282.70	269.17
	CAPITAL EMPLOYED				
	Shares & Securities	2,344.82	2,300.61	2,143.81	2,300.61
	Loans	3,333.76	3,350.07	3,014.73	3,350.07
	Township Project	575.56	562.93	1,349.56	562.93
	Unallocable	941.23	856.55	301.31	856.55
	TOTAL	7,195.37	7,070.15	6,809.41	7,070.15



For Assam Entrade Limited

(Signature)
Managing Director