

ASSAM ENTRADE LIMITED

Regd. Office: 16 Tara Chand Dutta Street (2nd Floor), Kolkata 700073
CIN No. L20219WB1985PLC096557 GSTIN 09AAECA3423G1ZZ PAN NO. AAECA3423G

February 07, 2026

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 of our letter dated February 03, 2026 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 **Saturday, February 07, 2026** has, *inter-alia* considered, approved the following matters:

- a) Approval of the Unaudited Standalone and Consolidated Financial Results for the quarter and nine months period ended December 31, 2025. We enclose herewith the Unaudited Standalone and Consolidated Financial Results for the quarter and nine months period ended December 31, 2025, along with the Limited Review Report dated February 07, 2026, of M/s. Mehrotra & Co., Chartered Accountants, Statutory Auditors of the Company in respect of the said Financial Results. (Refer **Annexure "A"**).

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

The above announcement is also being made available on the Company's website at www.assamentrade.com.

Yours faithfully,
For Assam Entrade Limited

(Nishant Gupta)
Managing Director
DIN: 00326317

Enclosed: As Above

MEHROTRA & CO.
CHARTERED ACCOUNTANTS

3A/130, AZAD NAGAR
NEAR SARASWATI GYAN MANDIR
KANPUR (U.P.)-208002
EMAIL: camehrotra54@gmail.com
MOBILE - 9839261981

Limited Review Report on Standalone Unaudited Financial Results for the quarter ended 31st December, 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 31st December 2025 and period to date from 1st April, 2025 to 31st December, 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: 26401863KDCSSG7257

Date: 07.02.2026

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

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		DECEMBER 31ST 2025	SEPTEMBER 30TH 2025	DECEMBER 31ST 2024	DECEMBER 31ST 2025	DECEMBER 31ST 2024	MARCH 31 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	INCOME						
I	Revenue from operations						
(I)	Interest income	109.01	105.81	83.30	321.24	263.65	428.01
(II)	Dividend income	1.05	2.02	5.12	3.51	7.68	8.46
(III)	Sales of Securities (Mutual Funds & Shares)	121.41	91.77	145.92	268.54	383.56	418.28
I	Total Revenue From Operations	231.48	199.61	234.33	593.29	654.89	854.75
II	Other income	463.68	0.25	0.18	490.18	429.34	426.45
III	Total Income (I+II)	695.16	199.86	234.52	1,083.46	1,084.23	1,281.20
2	Expenses						
(a)	Purchases of stock-in-trade	132.96	107.51	189.74	301.22	636.23	633.90
(b)	Changes in inventories of stock-in-trade	(9.99)	(16.92)	(29.17)	(71.11)	(26.14)	(182.05)
(c)	Employee benefits expenses	12.44	12.41	11.90	37.27	35.50	48.07
(d)	Finance costs	5.80	5.66	5.74	15.99	13.53	19.35
(e)	Depreciation, depletion and amortisation expense	1.55	1.55	2.02	4.64	6.06	9.54
(f)	Net loss on fair value changes	-	-	-	-	-	-
(g)	Other expenses	249.72	90.16	119.81	430.66	209.57	345.38
IV	Total expenses	392.47	200.37	300.04	718.66	874.76	874.19
V	Total Profit before Exceptional Items and tax (III-IV)	302.69	(0.51)	(65.52)	364.80	209.47	407.01
VI	Exceptional Items						
VII	Total Profit Before Tax (V-VI)	302.69	(0.51)	(65.52)	364.80	209.47	407.01
VIII	Tax Expenses						
(a)	Current Tax	62.08	-	-	76.29	64.00	103.17
(b)	Deferred Tax	(0.02)	(0.01)	0.08	(0.02)	11.05	(0.54)
(C)	Provision Adjustment of Previous year	-	-	-	-	-	1.89
IX	Total Tax Expenses (a+b)	62.06	(0.01)	0.08	75.27	75.04	104.52
X	Net Profit /(Loss) for the period from continuing operations (VII-IX)	240.63	(0.50)	(65.60)	288.53	134.42	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)	240.63	(0.50)	(65.60)	288.53	134.42	302.49
XV	Other Comprehensive Income Net of Tax						
XVI	Total Comprehensive Income for the period	240.63	(0.50)	(65.60)	288.53	134.42	302.49
XVII	Details of equity share capital						
	Paid -up equity share capital	143.98	143.98	143.98	143.98	143.98	143.98
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
	Reserves excluding revaluation reserve	-	-	-	6,361.47	5,969.77	6,072.32
	Networth	-	-	-	6,505.45	6,113.75	6,216.29
XVIII	Earnings Per Share (for continuing and discontinuing operations)						
	(a) Basic earnings per share	16.71	(0.03)	(4.56)	20.04	9.34	21.01
	(b) Diluted earnings per share	16.71	(0.03)	(4.56)	20.04	9.34	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 03/02/2026

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).

5 The segment reporting is annexed herewith

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

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

Date: 07/02/2026

Place: Kanpur



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Standalone Statement of Asset & Liabilities for the Nine Month ended 31st December, 2025

(Rupees in Lacs)

	Particulars	As at 31st December, 2025	As at 31st March, 2025
1	ASSETS		
1	Financial Assets		
(a)	Cash and cash equivalents	17.58	19.34
(b)	Bank Balance other than (a) above	36.99	36.02
(c)	Derivative financial Assets	-	
(d)	Loans	3,443.66	3,350.07
(e)	Investments	1,204.89	1,204.89
(f)	Other Financial assets	679.95	569.47
2	Non-financial Assets		
(a)	Inventories	587.83	516.72
(b)	Current tax assets (Net)	-	6.01
(c)	Deferred tax Assets (Net)	6.03	202.22
(d)	Property, Plant and Equipment	197.57	562.93
(e)	Capital work-in-progress	582.05	17.33
2	Other non-financial assets	88.20	
	Total Assets	6,844.77	6,484.99
2	LIABILITIES AND EQUITY		
1	LIABILITIES		
1	Financial Liabilities		
(a)	Derivative financial Liabilities	-	
(b)	Payables	-	
	(I) Trade Payables	-	
	(i) total outstanding dues of micro enterprises and small enterprises	-	
	(II) Other Payables	-	
	(i) total outstanding dues of creditors other than micro enterprises and small enterprises	-	4.18
(c)	Borrowings (Other than Debt Securities)	214.38	
(d)	Other financial liabilities	90.34	224.83
2	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)	34.59	38.32
(b)	Provisions	-	
(c)	Deferred tax Liabilities (Net)	-	
(d)	Other non-financial liabilities	-	1.37
3	EQUITY		
(a)	Equity Share capital	143.98	143.98
(b)	Other Equity	6,361.47	6,072.32
	Total Liabilities and Equity	6,844.77	6,484.99

Summary Of Significant Accounting Policies

For and on behalf of
Assam Entrade Limited

NISHANT GUPTA
Managing Director
(00326317)



Place: Kanpur
Date : 07.02.2026



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SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Standalone

(Amt in Lakhs)

SL. No.	Particulars	QUARTER ENDED			NINE MONTH ENDED (UNAUDITED)	YEARLY (AUDITED)
		31.12.2025 (UNAUDITED)	30.09.2025 (UNAUDITED)	31.12.2024 (UNAUDITED)		
1	SEGMENT REVENUE					
	Trading in Shares & Securities	121.41	91.77	145.92	147.12	418.28
	Interest on Loans	109.01	105.81	83.30	212.22	428.01
	Township Project		-	-	-	-
	Others	464.73	2.27	5.30	28.95	434.91
	Total	695.15	199.86	234.52	388.29	1,281.20
2	SEGMENT RESULT					
	Trading in Shares & Securities	(1.56)	1.18	(14.65)	39.99	(33.57)
	Interest on Loans	109.01	105.81	83.30	212.22	428.01
	Township Project		-	-	-	-
	Others	464.73	2.27	5.30	28.95	434.91
	Less : Common Expenses	263.70	104.11	133.73	208.87	402.99
	Total	308.49	5.15	(59.78)	72.29	426.36
	Less : Finance Costs	5.80	5.66	5.74	10.18	19.35
	Less : Other unallocable Expenditure net off Unallocable income			-	-	-
	Total Profit before Tax	302.69	(0.51)	(65.52)	62.11	407.01
3	CAPITAL EMPLOYED					
	SEGMENT ASSETS					
	Shares & Securities	1,792.73	1,782.73	1,575.65	1,792.73	1,721.61
	Loans	3,443.66	3,405.15	3,001.96	3,443.66	3,350.07
	Township Project	582.05	578.12	1,393.60	582.05	562.93
	Unallocable	1,026.33	928.70	462.93	1,026.33	850.39
	Sub-total	6,844.77	6,694.69	6,434.13	6,844.77	6,484.99
	SEGMENT LIABILITIES					
	Shares & Securities	-	-	-	-	-
	Loans	-	-	212.16	-	-
	Township Project	-	-	-	-	-
	Unallocable	339.32	430.50	83.98	339.32	268.70
	Sub-total	339.32	430.50	296.14	339.32	268.70
	CAPITAL EMPLOYED					
	Shares & Securities	1,792.73	1,782.73	1,575.65	1,792.73	1,721.61
	Loans	3,443.66	3,405.15	3,001.96	3,443.66	3,350.07
	Township Project	582.05	578.12	1,393.60	582.05	562.93
	Unallocable	1,026.33	928.70	462.93	1,026.33	850.39
	TOTAL	6,844.77	6,694.69	6,434.13	6,844.77	6,484.99



Limited Review Report on Consolidated Unaudited Financial Results for the quarter ended 31st December, 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 31st December 2025 and year to date from 1st April, 2025 to 31st December, 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. 7,625/- and net Profit of Rs. 14,923.55/- for the quarter ended 31st December 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 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: 07.02.2026

Place: Kanpur



CA. R.K Agrawal

Partner

M. No.-401863

UDIN: 26401863DUK YVC 6 208

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Sr. No.	Particulars	STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31ST, 2025					
		Quarter Ended			Nine Month Ended		Year Ended
		December 31st 2025 (Unaudited)	September 30th 2025 (Unaudited)	December 31st 2024 (Unaudited)	December 31st 2025 (Unaudited)	December 31st 2024 (Unaudited)	MARCH 31 2025 (Audited)
1	INCOME						
I	Revenue from operations						
(i)	Interest income	109.09	105.89	83.38	321.42	263.80	428.31
(ii)	Dividend income	1.06	2.02	5.12	3.51	7.68	8.46
(iii)	Sales of Securities (Mutual Funds & Shares)	121.41	91.77	145.91	268.53	383.56	418.28
I	Total Revenue From Operations	231.56	199.69	234.41	593.47	655.04	855.05
II	Other income	463.86	0.43	0.30	490.71	429.73	427.05
III	Total Income (I+II)	695.42	200.12	234.71	1,084.18	1,084.82	1,282.10
2	Expenses						
(a)	Purchases of stock-in-trade	132.96	107.51	189.73	301.21	636.23	633.90
(b)	Changes in inventories of stock-in-trade	(9.99)	(16.92)	(29.17)	(71.11)	(26.14)	(182.05)
(c)	Employee benefits expenses	12.47	12.44	11.90	37.38	35.50	48.22
(d)	Finance costs	5.80	5.66	5.74	15.99	13.53	19.35
(e)	Depreciation, depletion and amortisation expense	1.55	1.55	2.02	4.65	6.06	9.54
(f)	Net loss on fair value changes	249.79	90.40	119.81	431.24	209.69	346.21
(g)	Other expenses	392.58	200.65	300.03	719.36	874.87	875.17
IV	Total expenses	302.84	(0.53)	(65.32)	364.82	209.95	406.93
V	Total Profit before Exceptional Items and tax (III-IV)	302.84	(0.53)	(65.32)	364.82	209.95	406.93
VI	Exceptional Items						
VII	Total Profit Before Tax (V-VI)	302.84	(0.53)	(65.32)	364.82	209.95	406.93
VIII	Tax Expenses						
(a)	Current Tax	62.08	-	-	76.29	64.00	103.19
(b)	Deferred Tax	(0.02)	(0.01)	0.08	(0.02)	11.12	(0.54)
(C)	Provision Adjustment of Previous year	-	-	-	-	-	1.89
IX	Total Tax Expenses (a+b)	62.06	(0.01)	0.08	76.27	75.12	104.53
X	Net Profit /(Loss) for the period from continuing operations (VII-IX)	240.78	(0.52)	(65.40)	288.54	134.83	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						
XV	Total Profit (Loss) for the Period (X+XII+XIV)	240.78	(0.52)	(65.40)	288.54	134.83	302.40
XVI	Other Comprehensive Income Net of Tax						
XVII	Total Comprehensive Income for the period	240.78	(0.52)	(65.40)	288.54	134.83	302.40
XVIII	Total profit or loss, attributable to -						
	Profit (Loss) attributable to Owners of Parent	240.73	(0.53)	(65.49)	288.59	134.66	302.44
	Total Profit or Loss, attributable to Non-controlling Interest	0.05	0.00	0.09	(0.05)	0.17	(0.04)
XVII	Total Comprehensive Income for the period, attributable to -	240.73	(0.53)	(65.49)	288.59	134.66	302.44
	Attributable to Owners of Parent	0.05	0.00	0.09	(0.05)	0.17	(0.04)
	Attributable to Non-controlling Interest						
XVII	Details of equity share capital						
	Paid-up equity share capital	143.98	143.98	143.98	143.98	143.98	143.98
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
	Reserves excluding revaluation reserve						
	Networth						
XVIII	Earnings Per Share (for continuing and discontinuing operations)						
	(a) Basic earnings per share	16.72	(0.04)	(4.55)	20.04	9.35	21.01
	(b) Diluted earnings per share	16.72	(0.04)	(4.55)	20.04	9.35	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 **07/02/2026**

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).

5 The segment reporting is annexed herewith

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

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

Date: 07.02.2026

Place: Kanpur

For Assam Entrade Limited

Mishant Gupta
(Mishant Gupta)
Managing Director
DIN: 00326317



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Consolidated Statement of Asset & Liabilities for the Nine Month Ended 31st December, 2025

(Rupees in Lacs)

Particulars	As at 31st December, 2025	As at 31st March, 2025
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	18.63	20.15
(b) Bank Balance other than (a) above	41.99	41.07
(c) Derivative financial Assets	-	-
(d) Loans	3,443.66	3,350.07
(e) Investments	1,783.89	1,783.89
(f) Other Financial assets	679.97	569.49
2 Non-financial Assets		516.72
(a) Inventories	587.83	-
(b) Current tax assets (Net)	6.03	6.01
(c) Deferred tax Assets (Net)	197.57	202.22
(d) Property, Plant and Equipment	582.05	562.93
(e) Capital work-in-progress	88.38	17.61
2 Other non-financial assets		7,070.15
	Total Assets	7,430.02
LIABILITIES AND EQUITY		
LIABILITIES		
1 Financial Liabilities		-
(a) Derivative financial Liabilities	-	-
(b) Payables	-	-
(I) Trade Payables	-	-
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(II) Other Payables	-	4.28
(i) total outstanding dues of creditors other than micro enterprises and small enterprises	214.74	0.36
(c) Borrowings (Other than Debt Securities)	90.53	224.83
(d) Other financial liabilities	-	-
2 Non-Financial Liabilities	34.59	38.33
(a) Current tax liabilities (Net)	-	-
(b) Provisions	-	-
(c) Deferred tax Liabilities (Net)	-	1.37
(d) Other non-financial liabilities	-	-
3 EQUITY	143.98	143.98
(a) Equity Share capital	6,641.42	6,381.01
(b) Other Equity	304.76	275.99
(C) Non Controlling interest	7,430.02	7,070.15
	Total Liabilities and Equity	

Summary Of Significant Accounting Policies

Place: Kanpur
Date : 07.02.2026

For and on behalf of
Assam Entrade Limited

Nishant Gupta
NISHANT GUPTA
Managing Director
(00326317)



ASSAM ENTRADE LIMITED
CIN NO. L20219WB1985PLC096557
16 TARA CHAND DUTTA STREET, 2ND FLOOR, KOLKATA-700073
Email id:assamentrade1985@gmail.com Website : www.assamentrade.com

SL. No.	Particulars	QUARTER ENDED			NINE MONTH ENDED (UNAUDITED)	YEARLY (31.03.2025 (AUDITED)
		31.12.2025 (UNAUDITED)	30.09.2025 (UNAUDITED)	31.12.2024 (UNAUDITED)		
		31.12.2025 (UNAUDITED)	30.09.2025 (UNAUDITED)	31.12.2024 (UNAUDITED)		
1	SEGMENT REVENUE					
	Trading in Shares & Securities	121.41	91.77	145.91	268.54	418.28
	Interest on Loans	109.09	105.89	83.38	321.42	428.31
	Township Project		-	-	-	-
	Others	464.91	2.45	5.42	494.22	435.51
	Total	695.42	200.12	234.71	1,084.18	1,282.10
2	SEGMENT PROFIT BEFORE TAX AND FINANCE COSTS					
	Trading in Shares & Securities	(1.56)	1.18	(14.65)	38.43	(33.57)
	Interest on Loans	109.09	105.89	83.38	321.42	428.31
	Township Project	-	-	-	-	-
	Others	464.91	2.45	5.42	494.23	435.51
	Less : Common Expenses	263.81	104.39	133.73	473.27	403.97
	Total	308.64	5.13	(59.58)	380.80	426.28
	Less : Finance Costs	5.80	5.66	5.74	15.99	19.35
	Total Profit before Tax	302.84	(0.53)	(65.32)	364.81	406.93
3	CAPITAL EMPLOYED					
	SEGMENT ASSETS					
	Shares & Securities	2,371.73	2,361.73	2,154.65	2,371.73	2,300.61
	Loans	3,443.66	3,405.15	3,001.96	3,443.66	3,350.07
	Township Project	582.05	578.12	1,393.60	582.05	562.93
	Unallocable	1,032.58	934.69	469.93	1,032.58	856.55
	Sub-total	7,430.02	7,279.69	7,020.13	7,430.02	7,070.15
	SEGMENT LIABILITIES					
	Shares & Securities	-	-	-	-	-
	Loans	-	-	-	-	-
	Township Project	339.87	430.04	275.74	339.87	269.17
	Unallocable	339.87	430.04	275.74	339.87	269.17
	Sub-total					
	CAPITAL EMPLOYED					
	Shares & Securities	2,371.73	2,361.73	2,154.65	2,371.73	2,300.61
	Loans	3,443.66	3,405.15	3,001.96	3,443.66	3,350.07
	Township Project	582.05	578.12	1,393.60	582.05	562.93
	Unallocable	1,032.58	934.69	469.93	1,032.58	856.55
	TOTAL	7,430.02	7,279.69	7,020.13	7,430.02	7,070.15

