

NITU TRADING COMPANY LIMITED

Regd. Office: 3rd Floor, 42/1, Bowbazar Street Kolkata Kolkata -700 012

CIN: L51109WB1983PLC035728, Telephone no. 9883912346

E-mail: nitutrading83@gmail.com, Website: www.nitutrading.com

Statement of Standalone Un-Audited Quarterly Financial Results for the Quarter and Half year ended 30th September' 2016

Amount in Rupees

| Sr. No. | Particulars | 3 Months ended 30.09.2016 | Preceding 3 Months ended 30.06.2016 | Corresponding 3 Months ended in the previous year ended 30.09.2015 | Year to date figures for the Current period ended 30.09.2016 | Year to date figures for the previous year ended 30.09.2015 | Year to date figures for the previous period ended as on 31.03.2016 |
|---------|---|------------------------------|--|---|---|--|--|
| | | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Audited |
| 1 | Income from Operations | | | | | | |
| | a) Net Sales/Income from Operations | 32,59,731.00 | 28,76,000.00 | 61,15,000.00 | 61,35,731.00 | 91,25,500.00 | 1,75,50,000.00 |
| | b) Other Operating Income | - | - | - | - | - | - |
| | Total Income from Operations (Net) | 32,59,731.00 | 28,76,000.00 | 61,15,000.00 | 61,35,731.00 | 91,25,500.00 | 1,75,50,000.00 |
| 2 | Expenses | | | | | | |
| | (a) Increase / decrease in stock in trade and work in progress | - | - | - | - | - | - |
| | (b) Consumption of Raw Material | - | - | - | - | - | - |
| | (b) Purchases of Stock-in-trade | - | - | 2,33,90,000.00 | - | 2,62,75,200.00 | 2,62,75,200.00 |
| | (c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade | 31,56,911.77 | 28,26,203.86 | (1,77,96,647.40) | 59,83,115.63 | (1,77,96,647.40) | (96,13,311.07) |
| | (d) Employees Benefit Expenses | 60,000.00 | 60,000.00 | 1,10,000.00 | 1,20,000.00 | 1,70,000.00 | 3,80,000.00 |
| | (e) Depreciation & Amortization Expenses | - | - | - | - | - | - |
| | (F) Other Expenses | 83,307.00 | 36,469.00 | 3,15,445.70 | 1,19,776.00 | 3,32,695.70 | 5,71,021.00 |
| | Total Expenses | 33,00,218.77 | 29,22,672.86 | 60,18,798.30 | 62,22,891.63 | 89,81,248.30 | 1,76,12,909.93 |
| 3 | Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2) | (40,487.77) | (46,672.86) | 96,201.70 | (87,160.63) | 1,44,251.70 | (62,909.93) |
| 4 | Other Income/(Loss) | 59,775.00 | 90,563.00 | - | 1,50,338.00 | - | 1,50,000.00 |
| 5 | Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4) | 19,287.23 | 43,890.14 | 96,201.70 | 63,177.37 | 1,44,251.70 | 87,090.07 |
| 6 | Finance Costs | - | - | - | - | - | 1,977.18 |
| 7 | Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (3+4) | 19,287.23 | 43,890.14 | 96,201.70 | 63,177.37 | 1,44,251.70 | 85,112.89 |
| 8 | Exceptional Items | - | - | - | - | - | - |
| 9 | Profit(+)/Loss(-) from ordinary activities before Tax (7-8) | 19,287.23 | 43,890.14 | 96,201.70 | 63,177.37 | 1,44,251.70 | 85,112.89 |
| 10 | Tax Expense | 19,500.00 | - | 29,726.33 | 19,500.00 | 44,573.33 | 24,895.00 |
| 11 | Net Profit (+)/Loss(-) from ordinary activities after tax (9-10) | (212.77) | 43,890.14 | 66,475.37 | 43,677.37 | 99,678.37 | 60,217.89 |
| 12 | Extra Ordinary Items (Net of Tax Expense of Rs. NIL) | - | - | - | - | - | 4,31,920.00 |
| 13 | Net Profit (+)/Loss(-) for the period (11-12) | (212.77) | 43,890.14 | 66,475.37 | 43,677.37 | 99,678.37 | (3,71,702.11) |
| 14 | Paid-up Equity Share Capital (Face Value of Rs. 10/- each) | 3,27,50,000.00 | 3,27,50,000.00 | 3,27,50,000.00 | 3,27,50,000.00 | 3,27,50,000.00 | 3,27,50,000.00 |
| 15 | Reserves excluding revaluation Reserves as per last Balance Sheet | - | - | - | - | - | - |
| 16 | Earning Per Share (before extra-ordinary Items) of Rs. 10/- each (not annualized) | | | | | | |
| (i) | a) Basic | (0.00) | 0.01 | 0.02 | 0.01 | 0.03 | 0.02 |
| | b) Diluted | (0.00) | 0.01 | 0.02 | 0.01 | 0.03 | 0.02 |
| 17 | Earning Per Share (after extra-ordinary Items) of Rs. 10/- each (not annualized) | | | | | | |
| (ii) | a) Basic | (0.00) | 0.01 | 0.02 | 0.01 | 0.03 | (0.11) |
| | b) Diluted | (0.00) | 0.01 | 0.02 | 0.01 | 0.03 | (0.11) |

1. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.

2. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 14th November 2016.

3. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata

Date : 14-11-2016

For NITU TRADING COMPANY LIMITED



NITU TRADING COMPANY LIMITED

CIN:- L51109WB1983PLC035728

Statement of Assets & Liabilities as at 30th September 2016

| Particulars | As at 30-09-2016 | As at 31-03-2016 |
|--|-----------------------|-----------------------|
| <u>EQUITY & LIABILITIES</u> | | |
| Shareholders' Fund | | |
| Share Capital | 3,27,50,000.00 | 3,27,50,000.00 |
| Reserves and Surplus | 5,37,226.26 | 4,93,548.89 |
| | 3,32,87,226.26 | 3,32,43,548.89 |
| | | |
| Non Current Liabilities | - | - |
| | | |
| Current Liabilities | | |
| Short-term Borrowings | - | - |
| Trade Payables | 3,63,722.00 | 6,88,913.00 |
| Other Current Liabilities | 42,623.00 | - |
| Short Term Provisions | 44,395.00 | 24,895.00 |
| Sub-Total - Current Liabilities | 4,50,740.00 | 7,13,808.00 |
| | | |
| TOTAL EQUITY & LIABILITIES | 3,37,37,966.26 | 3,39,57,356.89 |
| | | |
| <u>ASSETS</u> | | |
| Non-Current Assets | | |
| Non - Current Investment | 30,50,000.00 | 30,50,000.00 |
| Long Term Loans & Advances | 27,70,304.00 | 51,35,000.00 |
| Other Non-Current Assets | 30,034.00 | 15,000.00 |
| Sub-Total - Non Current Assets | 58,50,338.00 | 82,00,000.00 |
| | | |
| Current Assets | | |
| Inventories | 36,30,195.44 | 96,13,311.07 |
| Short term Loans & Advances | 15,00,000.00 | - |
| Trade Receivable | 2,27,34,881.00 | 1,61,17,150.00 |
| Cash & Cash Equivalents | 22,551.82 | 26,895.82 |
| Sub-Total - Current Assets | 2,78,87,628.26 | 2,57,57,356.89 |
| | | |
| TOTAL - ASSETS | 3,37,37,966.26 | 3,39,57,356.89 |

Place- Kolkata
Date : 14-11-2016

For NITU TRADING COMPANY LIMITED


B. R. Ojha
 (Managing Director)
 DIN- 06536310