

ECONO TRADE (INDIA) LIMITED

9/12, LAL BAZAR STREET, 3RD FLOOR, BLOCK-B, ROOM NO-3103, KOLKATA - 700001

Phone No.: 07890518016, E-Mail:- etil2011@gmail.com, Website:- www.econo.in

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

SR. NO.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	1,490.24	3,826.07	7,451.13	5,316.31	33,412.58	37,003.75
	b) Other Operating Income	-	106.65	-	106.65	1.29	1,021.17
	Total Income from operations (net)	1,490.24	3,932.72	7,451.13	5,422.96	33,413.87	38,024.92
2	Expenses						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of Traded Goods	167.88	185.09	-	352.97	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	(87.06)	-	457.43	(87.06)	6,221.30	21,774.00
	d. Employee benefits expense	72.00	30.00	50.00	102.00	80.00	196.00
	e. Depreciation and Amortisation expense	-	-	-	-	-	27.93
	f. Other Expenses	845.10	458.68	513.89	1,303.78	1,248.26	11,853.11
	Total Expenses	970.92	700.77	1,021.32	1,671.69	7,549.56	33,851.04
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	519.32	3,231.95	6,429.81	3,751.27	25,864.31	4,173.88
4							
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	519.32	3,231.95	6,429.81	3,751.27	25,864.31	4,173.88
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	519.32	3,231.95	6,429.81	3,751.27	25,864.31	4,173.88
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	519.32	3,231.95	6,429.81	3,751.27	25,864.31	4,173.88
10	Tax Expense (INCLUDING DEFERRED TAX)	135.02	840.31	1,607.45	975.33	6,466.08	1,096.21
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	384.30	2,391.64	4,822.36	2,775.94	19,398.23	3,077.67
12	Other Comprehensive Income						
	Amount of item that will not be reclassified to profit or loss	-	-	-	-	-	-
	Income tax on items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Item that will be reclassified to profit or loss	-	-	-	-	-	-
	Income tax on items that will be reclassified to profit or loss	-	-	-	-	-	-
13	Total Comprehensive income	-	-	-	-	-	-
14	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-	-
15	Net Profit / (Loss) for the period (11 ± 13)	384.30	2,391.64	4,822.36	2,775.94	19,398.23	3,077.67
16	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	186,695.75	186,695.75	186,695.75	186,695.75	186,695.75	186,695.75
17	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						
18	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.02	0.13	0.26	0.15	1.04	0.16
	(b) Diluted	0.02	0.13	0.26	0.15	1.04	0.16
19	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.02	0.13	0.26	0.15	1.04	0.16
	(b) Diluted	0.02	0.13	0.26	0.15	1.04	0.16

Note to the Standalone Financial Results :

- The Financial statements of the company have been prepared in accordance with Indian Accounting Standards notified under the companies (Indian Accounting Standards) Rules 2015 as amended by the companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- The above Unaudited Financial Results for the quarter and half year ended 30th September 2019 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 14th November 2019.
- This statement is as per Regulations 33 of the SEBI (Listing Obligation and Disclose requirements) Regulation 2015.
- The Company is engaged in Non Banking Finance Company.
- Previous year's figures have been regrouped/rearranged wherever necessary in order to make them comparable.

Place : Kolkata
Date: 14.11.2019

For Econo Trade (India) Limited



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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

Standalone Statement of Assets and Liabilities		
Particulars	As at half year ended	As at Previous year ended
	(30/09/2019)	(31/03/2019)
ASSETS		
1. Non-current assets		
(a) Fixed Assets	61,450.72	61,450.72
(b) Non-current Investments	-	-
(c) Deferred tax assets (net)	17,888.00	17,888.00
(d) Long term loans and advances	-	-
(e) Other non-current assets	-	-
2. Current assets		
(a) Current Investments	50,836,120.23	60,532,778.54
(b) Inventories	8,925,898.92	8,838,813.40
(c) Trade receivables	2,597,599.34	3,997,394.75
(d) Cash and cash equivalents	75,546,956.87	19,869,965.52
(e) Short term loans and advances	234,593,876.00	275,868,503.00
(f) Other current assets	10,483,234.92	10,298,020.48
Total Assets	383,063,025.00	379,484,814.41
EQUITY AND LIABILITIES		
1. Shareholders' Fund		
(a) Share capital	186,695,750.00	186,695,750.00
(b) Reserves and Surplus	188,720,472.80	185,944,529.41
2. Non-current Liabilities		
(a) Deferred Tax Liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
3. Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	395,927.00	568,990.00
(c) Provisions	7,250,875.20	6,275,545.00
Total Equity and Liabilities	383,063,025.00	379,484,814.41

Place : Kolkata
Date: 14.11.2019

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