

ECONO TRADE (INDIA) LIMITED
46 STRAND ROAD, 3RD FLOOR, KOLKATA-700007

CONSOLIDATE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

(Rs. '000)

Particulars	3 months ended 30/09/2015 CONSOLIDATE	Preceding 3 Months Ended 30/06/2015	corresponding 3 months ended in the previous year 30/09/2014	Previous accounting year ended 31-03-15
	Unaudited *	Unaudited *	Unaudited *	Audited
1.a Net Sales/Income				
from Operations	95,072.25	78,318.00	14,102.26	44,025.65
b. Other operating Income	-	-	-	-
Total Income	95,072.25	78,318.00	14,102.26	44,025.65
2.Expenditure				
a. Increase/decrease in stock in trade and work in progress	27,655.27	132.19	1,205.76	(22,649.00)
b. Consumption of raw materials	-	-	-	-
c. Purchase of traded goods	61,151.00	71,688.00	7,142.42	59,550.17
d. Employees cost	146.00	146.00	210.00	827.00
e. Depreciation & amortization	28.65	-	43.63	112.11
f. Other expenditure	695.00	783.00	807.57	4,030.48
g.Total	89,675.92	72,749.19	9,409.38	41,870.76
3. Profit from Operations before other Income , Finance Cost and exceptional items	5,396.33	5,568.81	4,692.88	2,154.89
4. Other Income	-	-	-	-
5. Profit from ordinary activities before Finance Cost and Exceptional items	5,396.33	5,568.81	4,692.88	2,154.89
6. Finance Cost	-	-	-	-
7. Profit from ordinary activities after finance costs but before exceptional items	5,396.33	5,568.81	4,692.88	2,154.89
8. Exceptional items	-	-	-	-
9. Profit (+)/ Loss (-) from ordinary activities before tax	5,396.33	5,568.81	4,692.88	2,154.89
10. Tax expense (including deferred tax and net of MAT credit entitlement)	1,650.00	2,000.00	1,450.00	1,131.73
11. Net Profit (+)/ Loss (-) from ordinary activities after tax	3,746.33	3,568.81	3,242.88	1,023.16
12. Extraordinary Item (net of tax expense Rs)	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	3,746.33	3,568.81	3,242.88	1,023.16
14. Share of Profit / (loss) of Associates	-	-	-	-
15. Minority Interest	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of Associates	3,746.33	3,568.81	3,242.88	1,023.16
17. Paid Up Share Capital (in Number)	18,669.575	18,669.575	18,669.575	18,669.575
(Face Value of the Share shall be indicated)	RS 10 /	RS 10 /	RS 10 /	RS 10 /
18. Reserve excluding (Revaluation Reserves as per balance sheet of previous accounting year)	-	-	173,243.65	-
19.i Earning per Share(EPS) (before extra ordinary items)				
Basic and Diluted (not to be annualized)				
a. before extra ordinary items	0.201	0.191	0.1737	0.055
b. after extra ordinary items	0.201	0.191	0.1737	0.055
19.ii Earning per Share(EPS) (after extra ordinary items)				
Basic and Diluted (not to be annualized)				
a. before extra ordinary items	0.201	0.191	0.1737	0.055
b. after extra ordinary items	0.201	0.191	0.1737	0.055
A. PARTICULARS OF SHAREHOLDING				
1 Public shareholdings				
- No. of shares	15,857,600	15,857,600	15,857,600	15,857,600
- % of Shareholdings	84.938	84.938	84.938	84.938
2 Promoters and promoter group				
Shareholding **	2,811,975	2,811,975	2,811,975	2,811,975
a) Pledged/Encumbered				
Number of shares	-	-	-	-
*Percentage of shares (as a %of total shareholding of promoter and promoter group)	-	-	-	-
**Percentage of shares (as a% of the total share capital of the Company)	-	-	-	-
b) Non-encumbered				
Number of shares	2,811,975	2,811,975	2,811,975	2,811,975
*Percentage of shares (as a %of total shareholding of promoter and promoter group)	100%	100%	100%	100%
**Percentage of shares (as a% of the total share capital of the Company)	15.062%	15.062%	15.062%	15.062%

	3 MONTHS ENDED 30/09/2015
B Status of Investors Complaint	
Complaints pending at the beginning of the quarter	NIL
Complaints Received during the quarter	NIL
Complaints Disposed off during the quarter	NIL
Complaints pending at the end of the quarter	NIL

NOTES TO THE STANDALONE FINANCIAL RESULTS

- 1 The above financial results for the quarter ended on 30.09.2015 have been arrived at on the same accounting policies as those followed in the annual financial statements for the year ended March 31, 2015
- 2 The above financial results have been approved by the Board of Directors at its meeting held on 13.10.2015
- 3 The Statutory Auditors of the Company have carried out a limited review of the unaudited financial results of the quarter ended 10.10.2015
- 4 The Company operates in only one business segment i.e. Non-Banking Financial Services.
- 5 The Company does not have any extraordinary or exceptional item to report for the above periods.
- 6 The Company have Two Subsidiary Companies
- 7 The figures for the corresponding period have been regrouped / recasted wherever considered necessary.

Place : Kolkata
Date :-13.10.2015

By Order of the Board
For, Econo Trade (India) Limited

For ECONO TRADE INDIA LIMITED
Director

Authorised Signatory / Director

Ex

A. PA

ECONO TRADE INDIA LIMITED

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STATEMENT OF UNAUDITED CONSOLIDATE ASSETS & LIABILITIES AS ON 30.09.2015

Particulars	30.09.2015 (Unaudited)	(Rs. in Thousands) 31.03.2015 (Audited)
EQUITY AND LIABILITIES		
(1) SHAREHOLDERS' FUND		
a) Share Capital	186,695.75	186,695.75
b) Reserves and Surplus	181,113.41	175,489.36
(2) CURRENT LIABILITIES		
a) Other current liabilities	680.90	1,088.42
b) Short Term Provisions	2,007.01	2,645.72
TOTAL	370,497.07	365,919.25
ASSETS		
(1) NON CURRENT ASSETS:		
a) Tangible Assets	210.31	238.96
(2) CURRENT ASSETS		
a) Inventories	76,016.15	87,426.46
b) Trade Receivables	31.45	5,637.45
c) Cash and cash equivalents	1,858.12	3,549.88
d) Short-term loans and advances	292,381.04	269,066.50
TOTAL	370,497.07	365,919.25

For and on behalf of the Board

For Econo Trade India Limited

For ECONO TRADE INDIA LIMITED

Pradeep Agarwal
Authorized Signatory / Director

Date: 13.10.2015

Place: Kolkata