Export - Import - Commodity Supply Metal Scrap - Agricultural Products



CIN: U51100GJ1995PLC027381 - VAT: 24070701941 (Dt.:13 DEC 2011) - CST: 24570701941 IEC: 0895007444 - Central Excise Regd. No. (ECC) AABCN3497JED001

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DHAVAL PADIYA AND CO

CHARTERED ACCOUNTANTS

To,
The Board of Directors,
NOURITRANS EXIM LIMITED
Ahmedabad

Sub.: Limited Review Report

Ref.: Unaudited Financial Statement for the Half year ended on 30th September, 2018

Dear Sir,

We have reviewed the accompanying statement of unaudited financial results of **NOURITRANS EXIM LIMITED** for the Half year ended on 30th September, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 the fill to confine hypothese and the unaudited file to properly the properly of the companies. Account a read with relevant rules issued to be disclosed in terms of Regulation 33 of the SEBL (Listing

Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Dhaval Padiya and Co.
Chartered Accountants
Fi No: 140653W

Place: Ahmedabad Date: 14/11/2018

Shayona Tilak Residency - 1, Opp. Devnandan Flate. New S.G. Road, Gota. Ahmedabad 3824 dh. valpadiyaca gmail.com © 99787 92564 dhayalnadiya 11@ mail.com 90999 79712

NOURITRANS EXIM LIMITED

Address: 101/17 PREMIER SHOPPING CENTREMIRZAPUR ROAD AHMEDABAD STATEMENT OF ASSET & LIABLITIES AS ON 30.09.2018

	Half Year Ended on	Year Ended on	
Particulars	30/09/2018	31/03/2018	
	Unaudited	Audited	
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	609.61	609.61	
(b) Reserves and Surplus	503.86	502.45	
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	2.55	2.55	
(b) Deferred Tax Liabilities (Net)			
(c) Other Long Term Liabilities			
(d) Long Term Provisions			
(4) Current Liabilities			
(a) Short-Term Borrowings	0	-	
(b) Trade Payables	298.99	296.99	
(c) Other Current Liabilities	0	-	
(d) Short-Term Provisions	2.41	3.81	
Total Equity & Liabilities	1,417.42	1,415.41	
II.ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets (Net)			
(i) Property, Plant and Equipment	5.07	5.07	
(ii) Intangible Assets			
(iii) Capital Work in Progress			
(b) Non-current investments			
(c) Deferred tax assets (net)	0.84	0.84	
(d) Long term loans and advances			
(e) Other non-current assets			
(2) Current Assets			
(a) Current investments			
(b) Inventories	599.14	571.14	
(c) Trade receivables	788.00	818.00	
(d) Cash and cash equivalents	10.34	8.33	
(e) Short-term loans and advances	0	-	
(f) Other current assets	14.03	12.03	
Total Assets	1,417.42	1,415.41	



NOURITRANS EXIM LIMITED

Address: 101/17 PREMIER SHOPPING CENTREMIRZAPUR ROAD AHMEDABAD
Unaudited Financial Results for the Half year Ended on 30.09.2018

(Rs. In Lacs)

Sr. No	Particulars	For the Half Year Ended	For the Half Year Ended	For the Year Ended on		
		30.09.2018	30.09.2017	31.03.2018		
		Unaudited	Unaudited	Audited		
<u> </u>	Revenue from operations	401.14	633.16	1034.30		
<u> </u>	Other Income	404.44	(22.46	402420		
III	Total Revenue (I +II)	401.14	633.16	1034.30		
IV	Expenses:		000	000		
	Cost of materials consumed Purchase of Stock in Trade	EE771	0.00 751.21	0.00		
	Changes in inventories of finished goods, work in	557.74	731.21	1306.90		
	progress and Stock in Trade	(185.60)	160.00	345.60		
	Employee Benefit Expense	6.31	6.25	12.56		
	Financial Costs	0.00	0.00	0.00		
	Depreciation and Amortization Expense	1.68	0.71	2.39		
	Other Expenses	19.00	22.30	41.30		
	Total Expense	399.13	620.47	1,019.60		
	-					
V	Profit before exceptional and extraordinary items and tax	2.01	12.69	14.70		
VI	Exceptional Items					
VII	Profit before extraordinary items and tax (V VI)	2.01	12.69	14.70		
VII	Profit before extraordinary items and tax (v vi)	2.01	12.09	14.70		
VIII	Extraordinary Items					
IX	Profit before tax (VII VIII)	2.01	12.69	14.70		
X	Tax expense:					
	(1) Current tax	0.60	3.81	3.81		
	(2) Deferred tax					
	Profit(Loss) from the perid from continuing					
XI	operations	1.41	8.88	10.89		
XII	Other Comprehensive income (net of tax)		0.00	10.00		
XIII	Total Comprehensive Income for the period (XI+XI Paid up Equity share capital (at par Value of Rs.10	1.41 609.61	8.88 609.61	10.89 609.61		
XIV	each)	609.61	909.01	009.01		
	Carry					
XV	Reserves excluding revaluation reserves	1.41	500.53	502.45		
	8					
ΚVI	a) Earning per equity share before Exceptinal items					
	(1) Basic	0.02	0.15	0.18		
	(2) Diluted	0.02	0.15	0.18		
	b) Earning per equity share after Exceptinal items					
	(1) Basic	0.02	0.15	0.18		
	(2) Diluted	0.02	0.15	0.18		
	Notes: 1) The Above Financial results for the half year ended 30.09.2018 have been prepared in accordance with IND AS as Prescribed under Section 133 of the companies act, 2013, read with Relevant rules thereunder and in terms of Regulation 33 of the SEBI (LOADR) Regulations, 2015 and SEBI Circular Dated 05th July, 2016. 2) The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 14.11.2018 3) the auditors of the company have carried out a limited Review of the financial results for the half year and year educations, 2018 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015					
	4) The Company's business activity fall within a singal primary business segment.					
	5). Previous year's figures are re grouped, re classified wherever necessary.					
		For, Nouritrans Exim Limited				
		N. C.				
	.11.2018 nmedabad	<u> </u>	Managing Director			