

G. D. TRADING AND AGENCIES LIMITED

**Regd Office: Indian Mercantile Chambers, 3rd Floor, 14-R, Kamani Marg, Ballard Estate,
Mumbai- 400001**

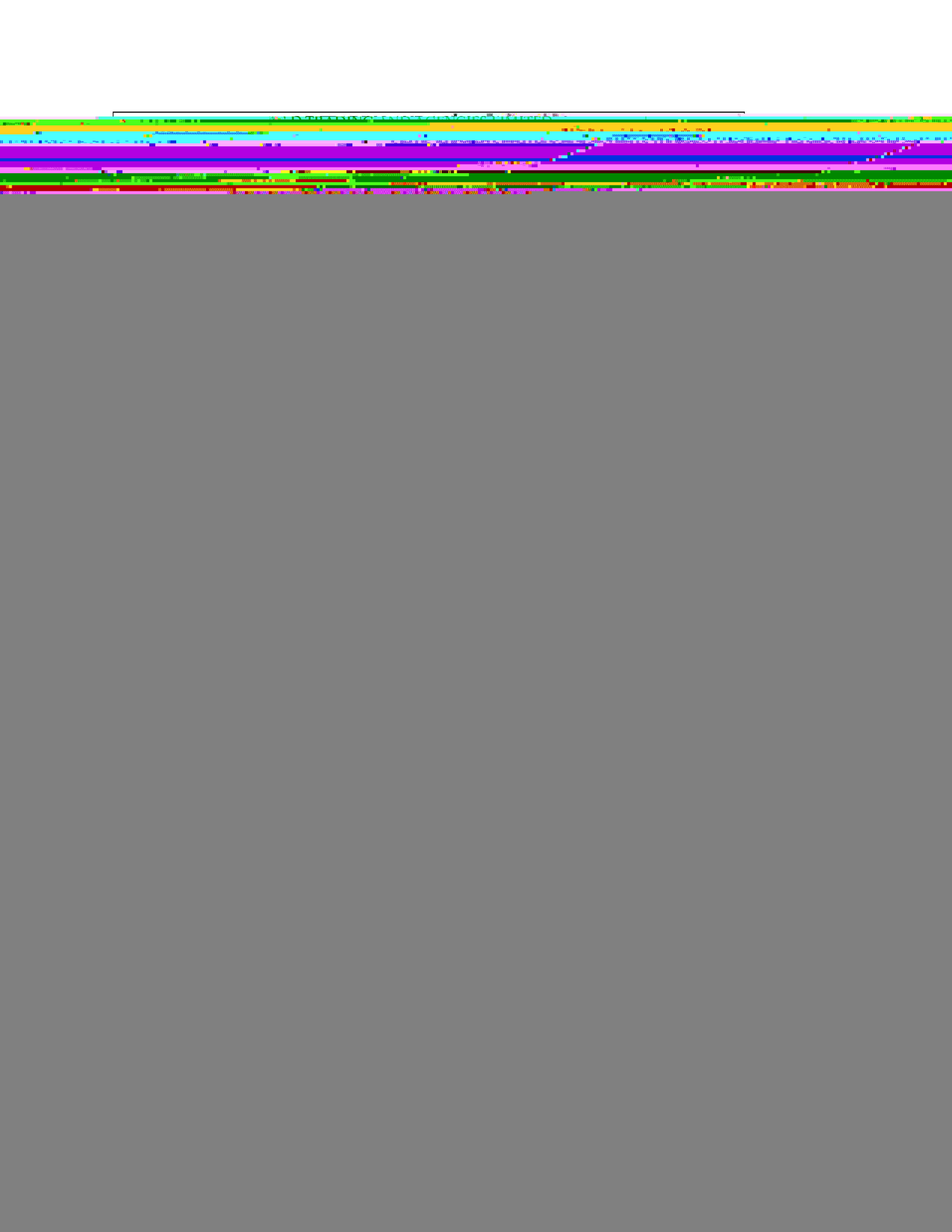
Ph: 22-66314181 Email Id: gdta12000@gmail.com

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G D TRADING AND AGENCIES LIMITED

(CIN : L51900MH1980PLC022672)

STATEMENT OF AUDITED ASSETS AND LIABILITIES FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2023



G D TRADING AND AGENCIES LIMITED			
(CIN : L51900MH1980PLC022672)			
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2023			
(Rs. In Lakhs)			
Particulars	31.03.2023	31.03.2022	
Cash flow from operating activities			
Net Profit before Tax	(7.22)	(6.57)	
Discontinued operations	-	-	
Profit before income tax including discontinued operations	(7.22)	(6.57)	
<u>Adjustments for</u>			
Depreciation and amortisation expense	-	-	
Dividend Income	-	-	
Operating Profit before Working Capital Changes	(7.22)	(6.57)	

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Regd Office: Indian Mercantile Chambers, 3rd Floor, 14-R, Kamani Marg, Ballard

Estate, Mumbai- 400001

Ph: 22-66314181, Email Id: gdtal2000@gmail.com

Website: www.gdtal.com

CIN: L51900MH1980PLC022672

Date: 29th May, 2023

To,
Corporate Relationship Department
Bombay Stock Exchange Limited



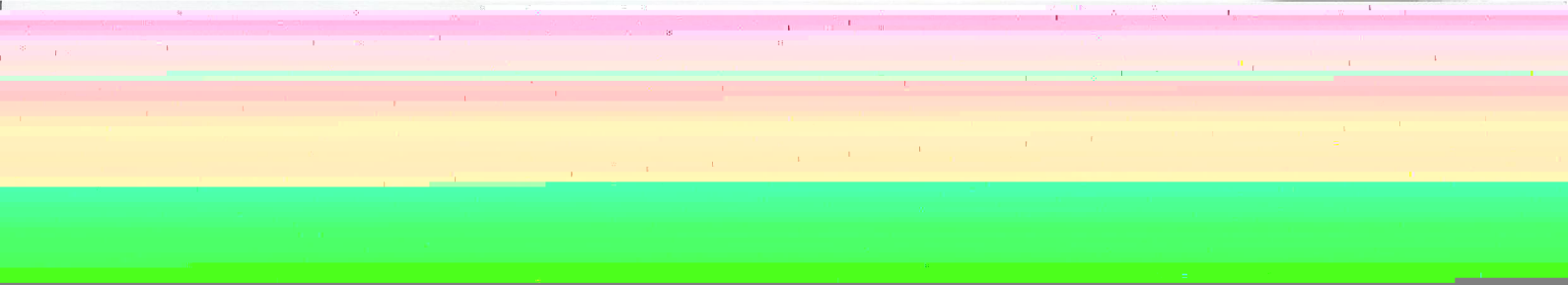
607, B Wing, Topiwala Centre Premises CHS Ltd,
Topiwala Lane, Station Road,

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and disclosures.

With respect to the relevance of the interview material, the following information is provided:



xiii) In our opinion and according to the information and explanations given to us, the transactions



company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company: