



H.K. Trade International Limited

Date: November 11, 2016

To,
The General Manager
Corporate Relation Department,
BSE Limited,
Dalal Street,
Mumbai- 400001

Subject: Outcome of Board Meeting and Submission of Unaudited Quarterly Financial Result for Quarter and Half Year ended 30/09/2016

Dear Sir/Madam,

We would like to inform you that we have held the Board Meeting of the company on Friday, 11th November, 2016 at 5:00 P.M at our registered office. The meeting concluded at 6:00 PM.

The outcome of Board Meeting is stated below:

The Board of Director considered, approved and took on record the Un-Audited Financial Quarterly Result for the quarter and Half Year ended 30/09/2016 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Enclosed here with the Un-Audited Financial Quarterly and Half year ended Result of the company along with Limited Review Report from Auditors for the Quarterly and Half year ended on 30/09/2016.

You are requested to kindly take the same on your record.

Thanking you,

For H K Trade International Limited

Mahesh Mehta
Managing Director



Tel. : 23465218 / 23464955

Website : www.rtjainandco.com

E-mail : rtjain_ca@yahoo.co.in

R. T. JAIN & CO.

CHARTERED ACCOUNTANTS

Lotus Building, 2nd Floor, 59, Mohamedali Road, Mumbai - 400 003.

LIMITED REVIEW REPORT

To
Board of Directors,
H K Trade International Limited

1. We have reviewed the accompanying unaudited standalone financial results of **H K Trade International Limited ("the company")** for the half year ended September 30, 2016 ("the statement"). 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.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R T Jain & Co
Chartered Accountants
FRN : 103961W

(CA Bankim Jain)

Partner

Mem No. : 139447



Mumbai, November 11, 2016

H.K. Trade International Limited

CIN : U25203MH2013PLC244911

Office No:9, 2nd Floor, Bharat House ,104 Mumbai Samachar Marg Mumbai - 400 001
Unaudited Financial Results for the Half Year ended 30th September, 2016

(Rs. In lakhs)

Particulars	Figures for the Half Year ended			Year to date figures		Figures for the Year ended
	30.09.2016	31.03.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income From Operation						
(a) Net Sales/Income from Operations	244.22	259.26	235.65	244.22	235.65	494.91
(b) Other Operating Income	-	-	-	-	-	-
Total	244.22	259.26	235.65	244.22	235.65	494.91
2. Expenditure						
a. Consumption of raw materials	260.35	238.39	221.46	260.35	221.46	459.85
b. Increase/decrease in stock in trade and work in progress	(50.15)	(0.69)	(12.30)	(50.15)	(12.30)	(12.99)
c. Employees cost	12.32	12.81	12.19	12.32	12.19	25.00
d. Depreciation	1.73	1.83	1.70	1.73	1.70	3.53
e. Other expenditure	11.84	8.45	6.80	11.84	6.80	15.25
Total	236.09	260.79	229.86	236.09	229.86	490.65
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	8.13	-1.53	5.79	8.13	5.79	4.26
4. Other Income	0.22	7.94	2.83	0.22	2.83	10.77
5. Profit before Interest & Exceptional Items (3+4)	8.35	6.41	8.62	8.35	8.62	15.03
6. Interest	0.00	0.00	0.00	0.00	0.00	0.01
7. Profit after Interest but before Exceptional Items (5-6)	8.35	6.41	8.62	8.35	8.62	15.02
8. Exceptional Items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	8.35	6.41	8.62	8.35	8.62	15.02
10. Tax expenses	2.58	2.66	2.23	2.58	2.23	4.89
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	5.77	3.75	6.38	5.77	6.38	10.13
12. Extraordinary Item (net of tax expenses Rs)	-	-	-	-	-	-
13. Net Profit ()/Loss(-) for the period (11-12)	5.77	3.75	6.38	5.77	6.38	10.13
14. Paid-up equity share capital (Face Value Rs. 10/- Per share)	263.20	263.20	263.20	263.20	263.20	263.20
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	121.89
16. Earnings Per Share (EPS)						
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.22	0.14	0.24	0.22	0.24	0.38
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.22	0.14	0.24	0.22	0.24	0.38
17. Public Shareholding						
- No. of shares	1272000	1272000	1272000	1272000	1272000	1272000
- Percentage of shareholding	48.33	48.33	48.33	48.33	48.33	48.33
18. Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
- Number of Shares	1360000	1360000	1360000	1360000	1360000	1360000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the Issuer)	51.67	51.67	51.67	51.67	51.67	100.00

FOR H.K TRADE INTERNATIONAL LTD

Megha P. Chandawalla
MEGHA CHANDAWALLA
(DIRECTOR)
DIN: 07118714

Mahesh Mehta
MAHESH MEHTA
(MANAGING DIRECTOR)
DIN: 00191524

Place: Mumbai
Date : 11th November 2016

Sr. No	Particulars	Half Year ended 30th September 2016
B	Investor Complaints	
1	Pending at the beginning of the Year	NIL
2	Received During the Year	NIL
3	Disposed During the Year	NIL
4	Remaining Unresolved at the end of the Year	NIL

Notes :

- The above unaudited results for the half year ended 30th September, 2016 has been reviewed by the audit committee, and approved the board of directors at their meeting held on November 11, 2016
- The figures of the Corresponding previous period have been restated/regrouped, wherever necessary, to make them comparable with the current periods.
- The company operated in single reportable segment in line with the Accounting Standard (AS-17) - "Segment Reporting" specified under section 133 of the companies act 2013. Read with rule 7 of the Companies (accounts) Rules 2014.
- Statement of IPO Proceed Utilised till 30.09.2016

Particulars	Half Year ended on 30.09.2016		
	Amount Proposed	Amount Utilised till 31.03.2016	Amount utilised after 31.03.2016
Longterm Working Capital Requirement	156.00	131.28	24.72
General Corporate Purpose	50.00	-	50.00
Issue Expense	22.96	17.68	5.28
Total	228.96	148.96	80.00

There is no Deviation in the use of Proceeds from the object stated in offer document.

Megha P. Chandawalla

MEGHA CHANDAWALLA
(DIRECTOR)
DIN: 07118714

FOR H.K TRADE INTERNATIONAL LTD

MAHESH MEHTA

MAHESH MEHTA
(MANAGING DIRECTOR)
DIN: 00191524

Place: Mumbai

Date : 11th November 2016

H.K. TRADE INTERNATIONAL LTD

CIN : U25203MH2013PLC244911

Office No:9, 2nd Floor, Bharat House ,104 Mumbai Samachar Marg Mumbai - 400 001

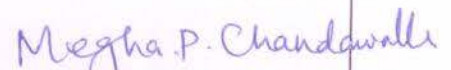
Statement of Assets & Liabilities

(Rs. In lakhs)

Particulars	Figure As At	
	Half Year Ended 30.09.2016	Previous Year Ended 31.03.2016
	(Unaudited)	(Audited)
	₹	₹
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	263.20	263.20
(b) Reserves and Surplus	127.63	121.89
(3) Current Liabilities		
(a) Trades Payable	199.93	62.97
(b) Other Current Liabilities	0.92	1.33
(c) Short-Term Provisions	2.58	4.93
Total Equity & Liabilities	594.26	454.32
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Gross Block	26.93	26.89
(ii) Depreciation	9.78	8.06
(iii) Net Block	17.14	18.83
(b) Deffered Tax Assets	0.62	0.62
(c) Other Non-Current Assets	4.88	3.15
(2) Current Assets		
(a) Inventories	112.34	62.19
(b) Trade Receivables	254.02	149.03
(c) Cash and cash equivalents	202.20	216.32
(d) Short-term loans and advances	2.50	4.06
(e) Other Current Assets	0.56	0.12
Total Assets	594.26	454.32

FOR H.K TRADE INTERNATIONAL LTD





MAHESH MEHTA
(MANAGING DIRECTOR)

MEGHA CHANDAWALLA
(DIRECTOR)

DIN: 00191524

DIN: 07118714

DATE: 12th November 2016

PLACE :- MUMBAI