# NAMOKAR TRADE (INDIA) LTD

CIN: L51909WB1985PLC038407
Regd. Office: DIAMOND ARCADE, 5TH - FR, FL - 504 68, JESSORE ROAD, KOLKATA 700055
Email: info.ratan.namokar@gmail.com, Website: www.namokartrade.com

(Rs. In lakhs)

**AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024**

| Sl. No | Particulars | Quarter ended | | | Year ended | |
|---|---|---|---|---|---|---|
| | | 31-Mar-24 | 31-Dec-23 | 31-Mar-23 | 31-Mar-24 | 31-Mar-23 |
| | | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| 1 | **Revenue** | | | | | |
| | a) Revenue from operations | 79.58 | 3.32 | 34.87 | 93.94 | 64.09 |
| | b) Other Income | 69.41 | 0.00 | 20.26 | 69.41 | 20.26 |
| | **Total** | **148.99** | **3.32** | **55.13** | **163.35** | **84.35** |
| 2 | **Expenditure** | | | | | |
| | a) Purchases of Stock-in-trade | 0.76 | 2.20 | 3.63 | 7.67 | 20.45 |
| | b) (Increase) / decrease in stock in trade | 0.28 | (0.28) | (0.95) | 3.99 | 4.54 |
| | c) Employee benefits expense | 4.49 | 6.62 | 4.32 | 19.43 | 19.02 |
| | d) Depreciation and amortisation expense | 0.11 | - | 0.00 | 0.11 | 0.02 |
| | e) Finance Cost | - | - | 0.16 | - | 0.16 |
| | f) Other Expenses | 6.83 | 2.36 | 24.01 | 15.13 | 30.83 |
| | **Total Expenditure** | **12.48** | **10.90** | **31.17** | **46.33** | **75.02** |
| 3 | **Profit before exceptional items and tax (1-2)** | **136.52** | **(7.58)** | **23.96** | **117.01** | **9.33** |
| 4 | **Exceptional Items** | | | | - | |
| 5 | **Profit for the period before Tax (3 - 4)** | **136.52** | **(7.58)** | **23.96** | **117.01** | **9.33** |
| 6 | Tax Expense - Current | 35.49 | - | 6.19 | 30.42 | 2.43 |
| | - Deferred Tax | | | | | |
| | **Total Tax Expenses** | **35.49** | **-** | **6.19** | **30.42** | **2.43** |
| 7 | **Net Profit/(Loss) after tax for the period (5 - 6)** | **101.03** | **(7.58)** | **17.77** | **86.59** | **6.90** |
| 8 | **Other Comprehensive Income** | | | | | |
| | Items that will not be reclassified to profit or loss (Net of Taxes) | - | - | - | - | - |
| | Items that will be reclassified to profit or loss (Net of Taxes) | - | - | - | - | - |
| | **Total other comprehensive income, net of tax** | **-** | **-** | **-** | **-** | **-** |
| 9 | **Total comprehensive income for the period (7 + 8)** | **101.03** | **(7.58)** | **17.77** | **86.59** | **6.90** |
| 10 | Paid-up Equity Share Capital (Face Value Rs.10/- per share) | 240.85 | 240.85 | 240.85 | 240.85 | 240.85 |
| 11 | Other Equity | - | - | - | | |
| 12 | **Earnings Per Share (EPS) (not to be annualised)** | | | | | |
| | a) Basic | 0.42 | (0.03) | 0.07 | 0.36 | 0.03 |
| | b) Diluted | 0.42 | (0.03) | 0.07 | 0.36 | 0.03 |

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NAMOKAR TRADE (INDIA) LTD.

Director / Au…ised Signatory

**Note**

**1)** The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on May 29, 2024 at Kolkata.

**2)** The company has not carried on more than one activity and therefore "Ind AS 108 - Operating Segment" is not applicable to the Company.

**3)** Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.

**4)** Storage and Other charges are payable at the time of release of agricultural products.

**5)** The financial results of the company has been prepared in accordance with the Indian Accounting Standards (IND AS) as pescribed under Section 133 of the Companies Act 2013 read with rule 3 of the companies (Indian Accounting Standards) Rules 2015 and relevant ammendment thereof.

**6)** Income Tax and Deferred tax are calculated at the end of the year.

By Order of the Board

**For NAMOKAR TRADE (INDIA) LTD**

**NAMOKAR TRADE (INDIA) LTD.**

**Director / Authorised Signatory**

**RATAN LAL BAID**
**Managing Director**
**DIN: 07060481**

Place : Kolkata
Date: May 29, 2024

## NAMOKAR TRADE (INDIA) LTD

CIN: L51909WB1985PLC038407

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Email: info.ratan.namokar@gmail.com, Website: www.namokartrade.com


### Audited Standalone Statement of Assets and Liabilities

(Rs. in Lacs)

| Particulars | As at March 31, 2024 | As at March 31, 2023 |
|---|---|---|
| **ASSETS** | | |
| **Non-current assets** | | |
| a) Property, plant and equipment | 0.45 | 0.56 |
| b) Capital work-in-progress | | - |
| c) Investment property | | - |
| d) Other Intangible assets | | - |
| e) Financial assets | | - |
| i) Investments | 228.05 | 198.64 |
| ii) Loans | 935.30 | 888.66 |
| iii) Other Financial Assets | | - |
| g) Deferred tax assets (Net) | | - |
| h) Other non-current assets | 1.50 | 0.75 |
| | **1,165.29** | **1,088.61** |
| **Current assets** | | |
| a) Inventories | - | 3.99 |
| b) Financial assets | | - |
| i) Investment | | - |
| ii) Trade receivables | 69.10 | 36.70 |
| iii) Cash and Cash equivalents | 34.75 | 29.72 |
| iv) Loans | | - |
| v) Other Financial Assets | | - |
| c) Current tax asset (Net) | | - |
| d) Other current assets | 13.97 | 4.80 |
| | **117.82** | **75.21** |
| **Total Assets** | 1,283.12 | 1,163.82 |
| **EQUITY AND LIABILITIES** | | |
| a) Equity Share capital | 240.85 | 240.85 |
| b) Other equity | 1,000.65 | 914.05 |
| | **1,241.50** | **1,154.90** |
| **LIABILITIES** | | |
| **Non-current liabilities** | | |
| a) Financial liabilities | | |
| i) Borrowings | - | - |
| ii) Other Financial Liability | 11.20 | 2.02 |
| b) Deferred tax liabilities (Net) | - | - |
| c) Other non-current liabilities | - | - |
| d) Provisions | - | - |
| | **11.20** | **2.02** |
| **Current liabilities** | | |
| a) Financial liabilities | | |
| i) Borrowings | - | - |
| ii) Trade payables | - | 0.71 |
| iii) Other financial liabilities | - | - |
| b) Other current liabilities | - | - |
| c) Provisions | 30.42 | 6.19 |
| | **30.42** | **6.90** |
| **Total Equity and liabilities** | 1,283.12 | 1,163.82 |

For NAMOKAR TRADE (INDIA) LTD

NAMOKAR TRADE (INDIA) LTD.

**Director / Au[illegible]ised Signatory**

RATAN LAL BAID

Managing Director

DIN: 07060481

Place : Kolkata

Date May 29, 2024

**NAMOKAR TRADE (INDIA) LIMITED**
**(CIN : L51909WB1985PLC038407)**
**68 JESSORE ROAD, DIAMOND ARCADE**
**5TH FLOOR ROOM NO-504 KOLKATA- 700055**

**(in lakhs)**

## CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2024

| PARTICULARS | YEAR ENDED March 31, 2024 ( Rs. ) | YEAR ENDED March 31, 2023 ( Rs. ) |
|---|---|---|
| **CASH FLOW FROM OPERATING ACTIVITIES** | | |
| **Net Profit/(Loss) before taxes** | 117.01 | 9.33 |
| **Adjustments for:** | | |
| Depreciation | 0.11 | 0.16 |
| Finance Cost | - | - |
| | 117.12 | 9.49 |
| **Operating Profit/(Loss) before Working Capital Changes** | | 9.49 |
| **Changes in Working capital:** | | |
| **Adjustments for (increase)/decrease in operating assets:** | | |
| Trade & Other Receivables | (32.40) | (17.21) |
| Inventories | 3.99 | 4.54 |
| Other Non-Current Assets | 0.92 | 0.68 |
| **Adjustments for increase/(decrease) in operating liabilities:** | | |
| Trade Payable | (0.71) | (0.45) |
| Other Current Liabilities | 9.18 | 0.27 |
| | (19.02) | (12.16) |
| **Cash generated from operations** | 98.11 | (2.67) |
| Income Tax Paid | (11.27) | (6.47) |
| NET CASH FLOW FROM/(USED IN) OPERATING ACTIVITIES (A) | **86.84** | **(9.14)** |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| Sale of Investment | | - |
| Purchase of Investment | (29.41) | (27.35) |
| NET CASH FLOW FROM/(USED IN) INVESTING ACTIVITIES (B) | **(29.41)** | (27.35) |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| Loan Given | (52.40) | |
| Loan Amount Received | | 5.32 |
| NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (C) | **(52.40)** | 5.32 |
| NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) | 5.03 | (31.16) |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR | 29.72 | 60.88 |
| CASH AND CASH EQUIVALENTS AT END OF YEAR | **34.75** | **29.72** |

Place : Kolkata
Date: May 29, 2024

For NAMOKAR TRADE (INDIA) LTD
NAMOKAR TRADE (INDIA) LTD.

Baid

Director / Authorised Signatory
RATAN LAL BAID
Managing Director
DIN: 07060481