

NAMOKAR TRADE (INDIA) LTD.

CIN NO : L51909WB1985PLC038407

DIAMOND ARCADE
5TH FLOOR, ROOM NO - 504
68 JESSORE ROAD
KOLKATA - 700 055

Tel. No. (033) 32977609
Mail Id : ratan.namokar@gmail.com
Website : www.namokartrade.com

November 13, 2021

To,
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata- 700 001

Scrip Symbol: NAMOKART

Scrip Code: 024042

Dear Sir/Madam,

Sub: Unaudited Results for the quarter and half year ended September 30, 2021

Further to our letter dated October 29, 2021 and pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today, November 13, 2021, inter alia, considered and approved the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021. A copy of the same is enclosed herewith for your information and record.

We are also enclosing herewith Limited Review Report on Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021.

Further, pursuant to Regulation 33 of the Listing Regulations, the Limited Review Report and the Unaudited Financial Results for the quarter and half year ended September 30, 2021 are also available on the Company's website. viz. www.namokartrade.com.

The meeting commenced at 2.30 p.m. and concluded at 4.00 p.m.

Kindly take the above information on record and disseminate.

For Namokar Trade (India) Limited

NAMOKAR TRADE (INDIA) LTD.



Director / Authorized Signatory

Ratan Lal Baid
Managing Director
DIN: 07060481

Encl. as above

LIMITED REVIEW REPORT

To,
The Board of Directors
Namokar Trade (India) Ltd

Sub: **Limited Review Report on the Unaudited Financial Results for the Quarter and Half year ended September 30, 2021**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Namokar Trade India Ltd** for the Quarter and half year ended September 30, 2021, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with relevant Circulars issued by SEBI from time to time.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors & has been prepared on the basis of the related interim financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 Engagement (SRE) 2410, "Review of Interim Financial Information" 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. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Applicable Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 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 Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M. K. Surana & Co.
Chartered Accountants
Firm Regn. No.0324127E



KOLKATA-
Dated : 13.11.2021
UDIN - 21061605AAAAES1104

Kirti Kumar Surana

(Kirti Kumar Surana)
Partner
Membership No.061605

NAMOKAR TRADE (INDIA) LTD

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

(Rs. in Lakhs)

Sl. No	Particulars	Quarter			Half-year		Year
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	2.10	-	-	2.10	-	41.73
II	Other Income	1.71	0.30	2.68	2.01	2.68	41.73
III	Total (I+II)	3.81	0.30	2.68	4.11	2.68	41.73
IV	Expenditure	-	-	-	-	-	-
	a) Cost of materials consumed	13.95	-	-	13.95	-	-
	b) Purchase of Stock-in-Trade	(12.07)	-	-	(12.07)	-	-
	c) (Increase) / decrease in finished goods, work in progress & stock-in-trade	4.40	4.70	3.31	9.09	7.07	17.58
	d) Employee benefits expense	-	-	-	-	-	-
	e) Finance Cost	-	-	-	-	-	-
	f) Depreciation and amortisation expense	1.69	0.91	2.03	2.60	2.87	6.55
	g) Other Expenses	-	-	-	-	-	-
	Total Expenditure (IV)	7.97	5.61	5.34	13.57	9.94	24.13
V	Profit/(Loss) before exceptional items and tax (III-IV)	(4.16)	(5.31)	(2.66)	(9.46)	(7.26)	-
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(loss) after Exceptional Items before Tax (V-VI)	(4.16)	(5.31)	(2.66)	(9.46)	(7.26)	17.60
VIII	Tax Expense - Current	-	-	-	-	-	4.40
	- Deferred Tax	-	-	-	-	-	-
	Total Tax expenses	-	-	-	-	-	4.40
IX	Net Profit/Loss for the period (VII-VIII)	(4.16)	(5.31)	(2.66)	(9.46)	(7.26)	13.20
X	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)	-	-	-	-	-	-
XI	Total Comprehensive income for the period (IX+X)	(4.16)	(5.31)	(2.66)	(9.46)	(7.26)	13.20
XIII	Paid-up Equity Share Capital (Face Value Rs. 10/- per share)	240.85	240.85	240.85	240.85	240.85	240.85
XIV	Earnings Per Share (EPS) (Rs.)	-	-	-	-	-	-
	a) Basic	(0.02)	(0.02)	(1.36)	(0.04)	(1.45)	0.05
	b) Diluted	(0.02)	(0.02)	(1.36)	(0.04)	(1.45)	0.05

Note

1) This Statement has been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

2) The Ind AS Compliant financial results pertaining to quarter and half-year ended September 30, 2021 has been subject to limited review in line with SEBI circular no. CIR/CFD/CMD1/44/2019 dated March 29, 2019. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.

3) The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 9th November, 2020 at Kolkata. Limited Review of these results as required under Regulation 33 of SEBI (Listing and other Disclosure Requirement) Regulation, 2015 has been completed by Statutory Auditor.

5) The Company operates in one reportable business segments i.e. "trading in textile products"

6) The previous period figures have been regrouped/rearranged whenever necessary, to confirm to the current period figures.

By Order of the Board
For, Namokar Trade (India) Limited
NAMOKAR TRADE (INDIA) LTD.

Ratan Lal Baid
Ratan Lal Baid
Managing Director
DIN: 07060481

Place: Kolkata
Date: 13.11.2021

NAMOKAR TRADE (INDIA) LIMITED

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(Rs. In Lakhs)

STATEMENT OF ASSETS AND LIABILITIES

	30-Sep-21 (Unaudited)	31-Mar-21 (Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	0.83	0.58
(b) Financial assets :		
(i) Investments	139.01	139.01
(ii) Loans	969.45	985.43
(ii) Other Financial assets	-	-
(c) Deferred tax assets (net)	-	-
(d) Other Non Current Assets	-	0.50
Total Non-Current Assets	1,109.29	1,125.53
Current Assets		
(a) Inventories	12.08	-
(b) Financial assets:		
(i) Trade receivables	-	-
(ii) Cash and cash equivalents	13.06	9.19
(iii) Bank balance other than (ii) above	-	-
(iv) Loans	-	-
(v) Other Financial assets	2.54	-
(c) Other Current Assets	4.55	3.97
Total Current Assets	32.23	13.16
Total Assets	1,141.51	1,138.69
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	240.85	240.85
(b) Other Equity	881.79	891.24
Total Equity	1,122.64	1,132.09
Liabilities		
Non-Current Liabilities		
(a) Financial liabilities:		
(i) Borrowings	-	-
(ii) Other financial Liabilities (DT)	11.42	2.19
(b) Provisions		
Total Non-Current Liabilities	11.42	2.19
Current liabilities		
(a) Financial liabilities:		
(i) Borrowings		
(ii) Trade payables	-	-
(iii) Other financial Liabilities	-	-
(b) Other current liabilities	3.04	
(c) Provisions	4.40	4.41
Total Current Liabilities	7.44	4.41
Total Equity and Liabilities	1,141.50	1,138.69

NAMOKAR TRADE (INDIA) LTD.


Director / Authorised Signatory

NAMOKAR TRADE (INDIA) LIMITED

DIAMOND ARCADE, 5TH FLOOR, ROOM NO-504, 68 JESSORE ROAD, KOLKATA-700055

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30.09.2021

	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES		
PROFIT BEFORE TAXATION	(9,45,831)	(3,89,643)
ADJUSTMENTS FOR:		
DEPRECIATION		
DEFERRED TAX		
WORKING CAPITAL CHANGES:		
(INCREASE) / DECREASE IN TRADE RECEIVABLES		1,95,000
(INCREASE) / DECREASE IN INVENTORIES	(12,07,081)	
(INCREASE) / DECREASE IN SHORT TERM LOANS & ADVANCES		
(INCREASE) / DECREASE IN CURRENT ASSETS	11,41,775	
INCREASE / (DECREASE) IN TRADE PAYABLES		(6,59,338)
INCREASE / (DECREASE) IN CURRENT LIABILITIES	(10,11,136)	(8,53,981)
CASH GENERATED FROM OPERATIONS		
NET TAX PAID		
DIVIDENDS PAID	(10,11,136)	(8,53,981)
NET CASH FROM OPERATING ACTIVITIES (A)		
CASH FLOWS FROM INVESTING ACTIVITIES		
(INCREASE) / DECREASE IN LONG TERM LOANS & ADVANCES		(3,04,533)
PURCHASE OF FIXED ASSETS	24,500	8,00,000
NET CASH USED IN INVESTING ACTIVITIES (B)	24,500	4,95,467
CASH FLOWS FROM FINANCING ACTIVITIES		
PROCEEDS FROM ISSUE OF SHARE CAPITAL	13,73,770	-
LOAN AMOUNT RECEIVED	13,73,770	-
NET CASH USED IN FINANCING ACTIVITIES (C)		
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	3,87,134	(3,58,514)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	9,18,530	9,07,438
CASH AND CASH EQUIVALENTS AT END OF PERIOD	13,05,664	5,48,925

For, Namokar Trade (India) Ltd

NAMOKAR TRADE (INDIA) LTD.

Ratan Lal Baid
Ratan Lal Baid
Managing Director
DIN: 07060481

Place : Kolkata
Date: 13.11.2021