

NEGOTIUM INTERNATIONAL TRADE LIMITED

{FOREMERLY KNOWN AS MAHADUSHI INTERNATIONAL TRADE LIMITED}

Registered office: 3/12, Ground Floor, Asaf Ali Road, New Delhi 110002, Tel.: 011- 65670014

Email ID- mditrade@yahoo.com, Website: www.mahadushiinternational.com

CIN: L74999DL1994PLC062446

Date: 14th February, 2017

To,

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Scrip Code: 537838
Scrip Id: NEGOTIUM

Subject: Submission of Unaudited Financial Results along with Limited Review Report for the quarter on 31.12.2016 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, Please find enclosed Standalone unaudited Financial results along with Limited Review Report of the Company for the quarter ended on 31st December, 2016 approved by the Board of Directors in their Meeting held on 14th February 2017.

This is for your kind information and perusal, Kindly update the same in your records.

Thanking you

For Negotium International Trade Ltd
(formerly known as Mahadushi International Trade Limited)



RAJU YADAV
Wholetime Director

Din: 06692750



G.P. KESHRI & ASSOCIATES

CHARTERED ACCOUNTANTS

A-215, 5 CHAWALA COMPLEX, VIKAS MARG SHAKARPUR, DELHI-110092

AUDITORS LIMITED REVIEW REPORT OF
NEGOTIUM INTERNATIONAL TRADE LTD.
(Formerly Known as Mahadushi International Trade Ltd.)
FOR THE QUARTER ENDED 31ST DECEMBER, 2016

TO,
THE BOARD OF DIRECTORS,
NEGOTIUM INTERNATIONAL TRADE LTD.

We have reviewed Financial Results for the Quarter Ended 31st December, 2016 of the accompanying Statement of Financial Results of Negotium International Trade Ltd., which has been approved by the Board of Directors. Management is responsible for the preparation and presentation of the Statement in accordance with applicable Accounting Standards and other recognized accounting practices and policies. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 that the accompanying Statement of financial result for the Quarter Ended 31st December, 2016 prepared in accordance with applicable Accounting Standards specified under section 133 of the companies act 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed.

For G.P.Keshri & Associates.
Chartered Accountants

(CA. Gopal Prasad Keshri)
Partner
FRN: 017251N
M.NO.: 098476



NEGOTIUM INTERNATIONAL TRADE LIMITED
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CIN NO: L74999DL1994PLC062446

Reg. Office: 3/12, Ground Floor, Asaf Ali Road, New Delhi-110002

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2016						
Particulars	3 Months ended 31/12/2016	Preceding 3 months ended 30/09/2016	Corresponding 3 months ended in the previous year 31/12/2015	Year to date figures for current period ended 31/12/2016	Year to date figures for the previous year ended 31/12/2015	Previous year ended 31/03/2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
a) Net sales/Income from operations	3,248,719.00	4,701,280.00	4,193,240.00	7,948,978.00	12,308,340.00	36,214,088.00
b) Other operating income	478,600.00	368,000.00	476,620.00	844,500.00	1,365,468.00	1,661,781.00
Total Income from Operations (Net)	3,727,319.00	5,069,280.00	4,669,860.00	8,793,478.00	13,673,808.00	37,875,870.00
2 Expenses						
a) Cost of Materials consumed	-	-	-	-	-	-
b) Purchase of Stock-in-trade	3,187,850.00	4,270,480.00	3,788,510.00	7,458,130.00	11,161,810.00	33,728,010.00
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
d) Employee benefits expenses	260,560.00	241,200.00	235,730.00	501,750.00	543,270.00	935,071.00
e) Depreciation and amortisation expenses	25,364.38	25,364.36	51,305.13	50,728.72	153,915.39	205,219.42
f) Other expenses	176,412.00	445,227.00	487,192.00	621,639.00	1,390,155.00	2,102,057.00
Total Expenses	3,648,976.38	4,982,271.36	4,562,737.13	8,632,247.72	13,349,250.39	36,970,357.42
3 Profit(Loss) from operations before other income, finance cost and Exceptional Items(1-2)	77,342.64	84,988.64	109,122.87	162,231.28	324,555.61	905,512.58
4 Other income	-	-	-	-	-	-
5 Profit(Loss) from ordinary activities before finance costs and exceptional items(3+4)	77,342.64	84,988.64	109,122.87	162,231.28	324,555.61	905,512.58
6 Finance cost	-	-	-	-	-	-
7 Profit(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	77,342.64	84,988.64	109,122.87	162,231.28	324,555.61	905,512.58
8 Exceptional Items	-	-	-	-	-	-
9 Profit(Loss) from ordinary activities before tax (7-8)	77,342.64	84,988.64	109,122.87	162,231.28	324,555.61	905,512.58
10 Tax expenses						
- Current Tax	-	-	-	-	82,808.00	308,749.00
- Income Tax Adjustment	-	-	-	-	-	-
- MAT Credit Entitlement	-	-	-	-	-	-
- Deferred Tax Liabilities / (Assets)	-	-	-	-	-	(28,946.00)
11 Net Profit(Loss) from ordinary activities after tax (9-10)	77,342.64	84,988.64	109,122.87	162,231.28	241,947.61	625,709.58
12 Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13 Net Profit(Loss) for the period (11-12)	77,342.64	84,988.64	109,122.87	162,231.28	241,947.61	625,709.58
14 Share of Profit / (loss) of associates *	-	-	-	-	-	-
15 Minority Interest*	-	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	77,342.64	84,988.64	109,122.87	162,231.28	241,947.61	625,709.58
17 Paid up Share Capital	39,222,500.00	39,222,500.00	39,222,500.00	39,222,500.00	39,222,500.00	39,222,500.00
Equity Shares Nos. (Face Value of ₹1/- each)	39,222,500	-	-	39,222,500	-	-
Equity Shares Nos. (Face Value of ₹10/- each)	-	3,922,250	3,922,250	-	3,922,250	3,922,250
18 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-	-
19 (i) Earnings per share before extraordinary items (of ₹ 10/- each) (not annualised):						
a) Basic	0.002	0.022	0.028	0.004	0.062	0.160
b) Diluted	0.002	0.022	0.028	0.004	0.062	0.160
(ii) Earnings Per Share (after extraordinary items) (of ₹ 10/- each) (not annualised):						
a) Basic	0.002	0.022	0.028	0.004	0.062	0.160
b) Diluted	0.002	0.022	0.028	0.004	0.062	0.160

NOTES:

- Previous period's figures have been regrouped / rearranged wherever necessary.
- The figures are subject to Limited Review Report.
- The above results have been reviewed by the Audit Committee & recommended for the approval of the Board.
- The Board of Directors of the company approved the same in its meeting held on 14.02.2017

FOR NEGOTIUM INTERNATIONAL TRADE LIMITED
Formerly Known as Mahadushi International Trade Limited



Date : 14.02.2017
Place : New Delhi