

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: 31.07.2017

To,

BSE Limited
PJ Towers, Dalal Street,
Mumbai-400001
SCRIP CODE: 537838,
SCRIP ID: NEGOTIUM

Subject: Revised Audited Financial Results for the Quarter and Year Ended 31.03.2017

Dear Sir,

Please find enclosed herewith revised Standalone Audited Financial results for the quarter and year ended on 31st March, 2017, mentioning the correct figures of Net Profit after tax (for quarter and year).

Please update the same in your records.

Thanking you

For NEGOTIUM INTERNATIONAL TRADE LIMITED
(Formerly Known as Mahadushi International Trade Limited)



RAJU YADAV
WHOLE TIME DIRECTOR

NEGOTIUM INTERNATIONAL TRADE LIMITED

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NEGOTIUM INTERNATIONAL TRADE LIMITED

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(Amount in Rs.)

Particulars	3 Months ended 31/03/2017		Preceding 3 months ended 31/12/2016		Corresponding 3 months ended in the previous year 31/03/2016		Year Ended	
	Audited		Unaudited		Audited		Current Ended 31/03/2017	
	Audited		Unaudited		Audited		Audited	
I. Total Income from Operations	3,028,719.00	3,248,719.00	3,248,719.00	23,905,749.00	15,678,668.00	38,214,089.00		
II. Other Income	385,000.00	478,500.00	478,500.00	298,315.00	1,851,750.00	1,861,781.00		
III. Total Revenue (III)	3,413,719.00	3,727,219.00	3,727,219.00	24,202,064.00	17,330,448.00	37,875,870.00		
IV. Expenses								
a) Cost of Materials consumed								
b) Purchase of Stock-in-trade								
c) Changes in inventories of finished goods, WIP and stock in trade								
d) Employee benefits expenses	268,270.00	260,550.00	260,550.00	291,801.00	1,007,660.00	935,071.00		
e) Depreciation and amortisation expenses	25,364.36	25,364.36	25,364.36	47,902.62	101,457.00	205,219.42		
f) Other expenses	391,605.00	176,412.00	176,412.00	705,401.00	1,340,714.18	2,102,057.00		
V. Total Expenses	3,310,386.36	3,649,876.36	3,649,876.36	23,611,204.62	16,962,058.18	36,970,367.42		
VI. Profit/(Loss) before exceptional and extraordinary items and tax (VI-V)	103,332.64	77,242.64	77,242.64	590,859.38	348,389.82	905,512.58		
VII. Exceptional items								
VIII. Profit/(Loss) before extraordinary items and tax (VI-VII)	103,332.64	77,242.64	77,242.64	590,859.38	348,389.82	905,512.58		
IX. Extraordinary items								
X. Profit/(Loss) before tax (VIII-IX)	103,332.64	77,242.64	77,242.64	590,859.38	348,389.82	905,512.58		
XI. Tax expenses								
a) Current Tax								
e) Income Tax Adjustment	120,893.00			224,141.00	120,893.00	306,749.00		
a) MAT Credit Entitlement	4,208.00				4,208.00			
b) Deferred Tax Liabilities / (Assets)	(45,303.00)			(26,946.00)	(45,303.00)	(26,946.00)		
XII. Profit/(loss) for the period (X-XI)	23,534.64	77,242.64	77,242.64	363,654.36	258,591.62	625,709.58		
XIII. Earning Per Share								
a) Basic	0.058	0.020	0.020	0.100	0.058	0.150		
b) Diluted	0.058	0.020	0.020	0.100	0.058	0.150		



NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2017**

Sr. No.	Particulars	31.03.2017	31.03.2016
		Audited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	39,222,500	39,222,500
(b)	Reserves and Surplus	-6,155,503	-6,424,094
(c)	Money Received against Share Warrants		
	Sub-total - Shareholders' funds	33,066,997	32,798,406
2)	Share application money pending allotment		
(a)	Share Application Money		
3)	Non-Current liabilities		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	4,336
(c)	Other long Term Liabilities	88,583,800	101,175,667
(d)	Long Term Provisions	-	-
	Sub-total - Non-current liabilities	88,583,800	101,180,003
3)	Current Liabilities		
(a)	Short Term Borrowings	1,540,000	1,540,000
(b)	Trade Payables	29,859,767	18,827,570
(c)	Other Current Liabilities	355,553	253,128
(d)	Short- Term Provisions	120,893	306,749
	Sub-total - Current liabilities	31,876,213	20,927,447
	Total Equity & Liabilities	153,527,010	154,905,856
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	139,412	240,870
(b)	Deferred tax assets (net)	40,967	-
(c)	Non-current investments	88,595,100	88,595,100
(d)	Long term loans and advances	-	-
(e)	Other non-current assets	112,360	224,720
	Sub-total - Non-current assets	88,887,839	89,060,690
2)	Current Assets		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	21,311,789	18,172,606
(d)	Cash and cash equivalents	3,866,719	580,030
(e)	Short term loans and advances	39,172,730	46,807,536
(f)	Other current assets	287,933	284,995
	Sub-total - Current assets	64,639,171	65,845,167
	Total Assets	153,527,010	154,905,856

2 The above results have been approved by the Board of Directors in its meeting held on 29.05.2017

3 Figure of the previous periods have been regrouped wherever necessary. The Figure of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

4 The Company has reported the figures in Rs.

5 The Figures are subject to the Audit Report issued by the statutory auditor of the company.

Place : New Delhi
Dated : 29.05.2017

By Order of the Board
FOR NEGOTIUM INTERNATIONAL TRADE LIMITED
(formerly known as Mahadushi International Trade Limited)

Raju Yadav
Whole Time Director

