

# NEGOTIUM INTERNATIONAL TRADE LIMITED

*{FORMERLY 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: 14.02.2018

To,

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

**Subject: Submission of Un-audited Financial Results for the Quarter Ended 31.12.2017, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015.**

**Dear Sir,**

Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, please find enclosed herewith Un-audited Financial results along with Limited Review Report issued by the Statutory Auditor of the Company for the quarter ended on 31.12.2017 approved by the Board of Directors in their Meeting held on 14<sup>th</sup> February, 2018.

Please update the same in your records.

**Thanking you**

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



**RAJU YADAV**  
Wholtime Director  
Din: 06692750

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AMOUNT IN RS.

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST, DECEMBER 2017							
Particulars		Quarter Ended			Period Ended		Year Ended
		3 Months ended 31/12/2017	Preceding 3 months ended 30/09/2017	Corresponding 3 months ended 31/12/2016	Year to Figure for current year ended 31.12.2017	Year to Figure for previous year ended 31.12.2016	Current Ended 31/03/2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Total Income from Operations	-	3,427,290.00	3,248,719.00	6,643,074.00	12,649,979.00	15,678,698.00
II.	Other Income	404,750.00	404,750.00	478,500.00	1,225,815.00	1,266,750.00	1,651,750.00
III.	<b>Total Revenue (I+II)</b>	<b>404,750.00</b>	<b>3,832,040.00</b>	<b>3,727,219.00</b>	<b>7,868,889.00</b>	<b>13,916,729.00</b>	<b>17,330,448.00</b>
IV.	<b>Expenses</b>						
	a) Cost of Materials consumed	-	-	-	-	-	-
	b) Purchase of Stock-in-trade	-	3,158,950.00	3,187,650.00	6,191,865.00	11,907,050.00	14,532,197.00
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
	d) Employee benefits expenses	255,900.00	232,500.00	260,550.00	828,240.00	739,420.00	1,007,690.00
	e) Depreciation and amortization expenses	8,092.43	8,092.43	25,364.36	24,277.29	76,093.08	101,457.00
	f) Other expenses	140,202.00	380,603.00	176,412.00	759,032.00	949,109.18	1,340,714.18
	<b>Total Expenses</b>	<b>404,194.43</b>	<b>3,780,145.43</b>	<b>3,649,976.36</b>	<b>7,803,414.29</b>	<b>13,671,672.26</b>	<b>16,982,058.18</b>
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	<b>555.57</b>	<b>51,894.57</b>	<b>77,242.64</b>	<b>65,474.71</b>	<b>245,056.74</b>	<b>348,389.82</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (VI-VII)	555.57	51,894.57	77,242.64	65,474.71	245,056.74	348,389.82
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit/(Loss) before tax (VIII-IX)	555.57	51,894.57	77,242.64	65,474.71	245,056.74	348,389.82
X	Tax expenses						
	a) Current Tax	-	15,049.43	-	15,049.23	-	120,893.00
	a) Income Tax Adjustment	-	-	-	-	-	4,208.00
	a) MAT Credit Entitlement	-	-	-	-	-	-
	b) Deferred Tax Liabilities / (Assets)	-	31,882.00	-	31,882.00	-	(45,303.00)
XI	Profit (Loss) for the period from continuing operations (IX-X)	555.57	4,963.14	77,242.64	18,543.48	245,056.74	268,591.82
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	555.57	4,963.14	77,242.64	18,543.48	245,056.74	268,591.82
XVI	Other Comprehensive Income						

	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XVII	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	555.57	4,963.14	77,242.64	18,543.48	245,056.74	268,591.82
XVIII	Earnings per equity share (for continuing operation):						
	(1) Basic	0.000	0.005	0.000	0.006	0.005	0.005
	(2) Diluted	0.000	0.005	0.000	0.006	0.005	0.005
XIX	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.000	0.000	0.000	0.000	0.000	0.000
	(2) Diluted	0.000	0.000	0.000	0.000	0.000	0.000
XX	Earning Per Share (for discontinued & continuing operations)						
	a) Basic	0.000	0.005	0.000	0.006	0.005	0.005
	b) Diluted	0.000	0.005	0.000	0.006	0.005	0.005

#### NOTES

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14/02/2018.
- 2 The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules there under in terms of Regulation 33 of SEBI (Listing and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2015.
- 3 The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classifications.
- 4 The Financial results are subject to the Limited Review Report issued by the statutory auditors of the company.

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



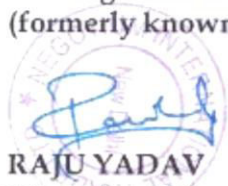
**RAJU YADAV**  
Wholetime Director  
Din: 06692750

Date : 14.02.2015  
Place : Delhi

**Reconciliation of Net Profit after tax as per previously reported under Indian Accounting Standard and Ind AS for the quarter ended December 31, 2017**

<b>S No.</b>	<b>Particulars</b>	<b>Amount (Rs. In lacs)</b>
1	Net Profit / loss for the Period under Previous Indian AS	0.01
2	Adjustment	
	- Impact of net adjustments on income	0
	- Other Misc Adjustment	0
3	Net Profit for the period under Ind AS	0.01

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



**RAJU YADAV**  
Wholetime Director  
Din: 06692750



# G.P. KESHRI & ASSOCIATES

## Chartered Accountants

Head Office: A-215/5, Chawla Complex, Vikas Marg, Shakarpur, New Delhi-110092 (Delhi)  
Phone: +91 011 22546181, Mobile: +91 9818433797, +91 8882710429, Fax: +91 011 22546181  
E-Mail: gopalkeshri@yahoo.com

### LIMITED REVIEW REPORT

To The Board of Directors Of  
M/s NEGOTIUM INTERNATIONAL TRADE LTD.  
(Formerly known as Mahadushi International Trade Limited)

We have reviewed the accompanying statement of unaudited financial results of M/s NEGOTIUM INTERNATIONAL TRADE LTD. (Formerly known as Mahadushi International Trade Limited) for the quarter ended 31<sup>st</sup> December, 2017 (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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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. 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 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 Disclosure Requirements) Regulations, 2015 as modified by circular No CIR/CFD/FAC/62/2016 dated 5th July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G.P.KESHRI & ASSOCIATES  
Chartered Accountants  
Firm Registration No: 017251N



(CA. GOPAL PRASAD KESHRI)  
Partner  
Membership No: 098476

Date: 14<sup>th</sup> February, 2018  
Place: Delhi

### Branch Offices:

Ghaziabad (U.P.)

Dhanbad (Jharkhand)