

LARK TRADING AND FINANCE LIMITED

CIN: L34102UP1987PLC009222

REGD. OFFICE: 101, SURYA COMPLEX, PHASE-2, SURYA BAGH, MAHAMOORGANJ, VARANASI, UTTAR PRADESH-221010

Email: Larktradingfinance@gmail.com website: www.larktrading.in

Date: 14.08.2018

Head-Listing & Compliance,
Metropolitan Stock Exchange of
India Ltd.
Vibgyor Towers, 4th floor, Plot No C 62,
G - Block, Opp. Trident Hotel,
Bandra Kurla Complex, Bandra,
Mumbai – 400 098

The Manager
The Calcutta Stock Exchange
Ltd.
7, Lyons Range, Murgighata,
BBD Bagh, Kolkata
West Bengal – 700001

Security Code: LARK

Scrip Code:022126

Sub: Outcome of Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir(s),

We would like to inform that the Board of Directors in their meeting held today i.e. **Tuesday, 14th August, 2018** (commenced at 02:00P.M. and concluded at 06:00 P.M.) has inter alia approved and passed the following resolutions:

1. Unaudited Standalone Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and period ended June 30, 2018.
2. Taking note of the Limited Review Report as per Annexure V of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.
3. Taking note of Statement of Investor Complaints/Grievances under Regulation 13(3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ended June 30, 2018.
4. The Board considered and approved the shifting of registered office of the Company from existing address i.e. 101, Surya Complex, Phase-2, Surya Bagh, Mahamoorganj, Varanasi, Uttar Pradesh-221010 to proposed address C-273 Sector-63, Noida-201301, Uttar Pradesh.
5. The Board considered and approved draft of **Notice of Annual General Meeting** of the Company to be held on **Wednesday, 19th September, 2018 at 03:00 P.M.** at C-273 Sector-63, Noida-201301, Uttar Pradesh.
6. The Board considered and approved the **Board Report** for the year ended on **31st March, 2018.**

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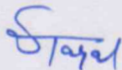
Email: Larktradingfinance@gmail.com website: www.larktrading.in

7. The Board considered and approved appointment of **Ms. Preeti Jain, Practicing Company Secretary, as the Scrutinizer** for conducting the e-voting process in a fair and transparent manner for the purpose of Annual General Meeting of the Company.
8. The Board fixed the Book Closure date from **Saturday, 15th September, 2018 to Wednesday, 19th September, 2018** (both days inclusive).
9. The Board fixed the cut-off date as **Friday, the 14th September, 2018** for providing e-voting services.
10. The Board fixed E-Voting period for the Annual General Meeting to be from **16th September, 2018 (09:00 A.M.) to 18th September, 2018 (05:00 P.M.)**

Kindly take the above information on your records.

Thanking you,

Yours faithfully,
For Lark Trading And Finance Limited



(Sumit Tayal)
Whole-time Director
DIN: 06598044

LARK TRADING AND FINANCE LIMITED

Regd. Office: Flat No. 101, Surya Complex Phase - II, Surya Bagh, Mahmoorganj, Varanasi - 221010 (UP)

CIN:-L34102UP1987PLC009222, Website: WWW.LARKTRADING.IN

Extract of Statement of Unaudited Financial Results for the
Quarter ended June 30, 2018

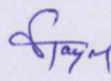
(Rs. In Laacs)

Particulars		STANDALONE RESULTS			
		Quarter ended			Year ended
		June 30, 2018	March 31, 2018	June 30, 2017	March 31, 2018
		Unaudited	Audited (Refer Point No. 4 below)	Unaudited	Audited
I	Revenue				
	Revenue from operations	18.36	20.34	17.22	74.13
	Less: Excise duty	-	-	-	-
	Other income	18.36	20.34	17.22	74.13
	Total Revenue	18.36	20.34	17.22	74.13
II	Expenses				
	Cost of materials consumed	-	-	-	-
	Purchase of Stock in trade	-	-	-	-
	Changes in inventories of finished goods, works in progress and stock in Trade	-	-	-	-
	Manufacturing Expense	-	-	-	-
	Employee benefits expense	5.43	18.94	0.17	23.24
	Finance costs	-	-	-	-
	Depreciation & Amortisation expenses	-	-	-	-
	Other expenses	2.51	6.79	0.98	15.74
	Total expenses	7.94	25.73	1.15	38.98
	Profit from ordinary activities before Exceptional item and Tax (I-II)	10.42	-5.39	16.07	35.15
III	Exceptional item	-	-	-	-
V	Profit Profit from ordinary activities before Tax (III-IV)	10.42	-5.39	16.07	35.15
VI	Tax Expenses				
	Less: Current tax expenses	2.71	9.74	-	9.74
	Tax for earlier year	-	-	-	-
	Deferred tax expenses	-	-0.46	-	-0.46
VII	Profit for the year (V-VI)	7.71	-14.67	16.07	25.87
VIII	Paid up equity Share Capital (Face value Rs. 10)	526.00	526.00	526.00	526.00
IX	Reserve excluding Revaluation Reserve as per the Balance Sheet of previous accounting year)	168.67	168.67	19.56	168.67
X	Earning Per Share (Before & After Extraordinary items)				
	a) Basic	0.15	-0.28	0.31	0.49
	b) Diluted	0.15	-0.28	0.31	0.49

Note

- 1) The auditors have conducted limited review of the financial results for the quarter ended June 30, 2018. The un-audited financial results have been recommended by the Audit Committee and approved by the Board of Directors at meetings held on 14 August 2018
- 2) The results have been prepared in accordance with the Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- 3) As the Company operates in a single segment i.e. Loans & Advances and therefore separate disclosure have not been given.
- 4) The figures for the quarter ended March 31, 2018 were the balancing figures between the audited figures in respect of the full financial year upto March 31, 2018 and the unaudited published year to date figures upto December 31, 2017, being the date of the end of third quarter of that financial year which were subject to limited review by the auditors.
- 5) Neither there is any complaint pending at the begning of the Quarter nor any complaint received during the Quarter.
- 6) Figures of the previous periods have been regrouped to compare with the figures of the current period.

Place: Varanasi
Date: 14.08.2018


 Sumit Tayal
 Whole Time Director
 DIN: 06598044

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT

TO THE BOARD OF DIRECTORS

LARK TRADING & FINANCE LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of LARK TRADING & FINANCE LIMITED ("the Company"), Flat 101, Surya Complex, Phase-2, Surya Bagh, Mahamoorganj, Varanasi, Uttar Pradesh- 221010 for the quarter ended on June 30, 2018 ("the Statement") being submitted by the Company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation, 2015). 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.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', 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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards specified in section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules , 2014 and other recognised 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 read with circular number CIR/CFD/FAC/62/2016 dated July 05, 2016 of SEBI including the manner in which it is to be disclosed, or that it contains any material misstatement.



J.P., KAPUR & UBERAI

4. The comparative AS financial information of the company for the quarter ended June 30, 2017, was reviewed by the predecessor auditors who expressed an unmodified conclusion on those financial information on September 12, 2017.

Emphasis of Matter

We draw attention to the following:

- (i) Non-provision of gratuity based on provisions of Accounting Standard 15 "Employee Benefits" issued by The Institute of Chartered Accountants of India. Impact of the same on unaudited financial results is unascertainable.

Our opinion is not qualified in respect of this matter.

For and on behalf of
J. P., KAPUR & UBERAI
Chartered Accountants
(Firm Registration No. 000593N)

Vinay Jain

Vinay Jain
PARTNER
(Membership No. 095187)



Date: August 14, 2018

Place: New Delhi