

LARK TRADING AND FINANCE LIMITED

Registered Office: C-273, Sector-63, Noida, Uttar Pradesh-201301,
Website: www.larktrading.in, Email Id: larktradingfinance@gmail.com
CIN: L34102UP1987PLC009222

Date: 14/11/2018

To,
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 (E), Mumbai- 400098

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

Symbol: LARK

Scrip Code: 022126

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

Sir/ Madam,

This is to inform you that the Board of Directors of the Company in their meeting held on today, i.e. **Wednesday, 14th November, 2018, (commenced at 11:00 A.M. and concluded at 03:00 P.M.)** have considered and approved, inter-alia, the following business(s):

1. Considered and Approved Unaudited Standalone Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th September, 2018. **(Copy Enclosed)**
2. The Board considered and took on record, the Limited Review Report on Financial Results for the Quarter ended 30th September, 2018 as placed by the Statutory Auditor of the Company. **(Copy Enclosed)**
3. The Board took note of Statement of Investor Complaints/Grievances given Under Regulation 13(3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ended 30th September, 2018.

For Lark Trading and Finance Limited



Sumit Tayal
Whole time Director
DIN: 06598044

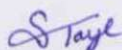
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Statement of Standalone Unaudited Financial Results for the Quarter ended September 30,2018							Amt. (In Lakhs)
Particulars	Quarter ended			Half Year Ended		Year Ended	
	Quarter ended 30-09-2018 (Unaudited)	Preceding 3 month ended 30/06/2018 (Unaudited)	Corresponding 3 month ended 30/09/2017 (Unaudited)	Year to date figures for the Current year ended on 30/09/2018 (Unaudited)	Year to date figures for the previous year period ended on 30/09/2017 (Unaudited)	Year to date figures for the previous year ended on 31/03/2018 (Audited)	
I(I) Revenue from Operations	17.32	18.36	17.92	35.68	35.14	74.13	
(II) Other Income	-	-	-	-	-	-	
III. Total Revenue (I + II)	17.32	18.36	17.92	35.68	35.14	74.13	
IV. Expenses							
(a) Cost of Material Consumed	-	-	-	-	-	-	
(b) Purchases of Stock-in-trade	-	-	-	-	-	-	
(c) Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-	
(d) Employee benefits expense Finance costs	5.43	5.43	0.25	10.86	0.42	23.24	
(e) Finance Cost	-	-	-	-	-	-	
(f) Depreciation and amortisation expenses	-	-	-	-	-	-	
(g) Other expenses	25.98	2.51	0.52	28.49	1.50	15.74	
Total Expenses	31.41	7.94	0.77	39.35	1.92	38.98	
V. Profit before exceptional and extraordinary items and tax (III - IV)	-14.09	10.42	17.15	-3.67	33.22	35.15	
VI. Exceptional Items	-	-	-	-	-	0	
VII. Profit before extraordinary items and tax (V - VI)	-14.09	10.42	17.15	-3.67	33.22	35.15	
VIII. Extraordinary Items	-	-	-	-	-	-	
IX. Profit before tax (VII- VIII)	-14.09	10.42	17.15	-3.67	33.22	35.15	
X. Tax expense:							
(1) Current tax	-	2.71	-	2.71	-	9.74	
(2) Deferred tax	-	-	-	-	-	-	
(3) Tax of Previous Years	-	-	-	-	-	-0.46	
XI. Profit (Loss) for the period from continuing operations (VII-VIII)	-14.09	7.71	17.15	-6.38	33.22	25.87	
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)	-14.09	7.71	17.15	-6.38	33.22	25.87	
XVI. Earnings per equity share:							
(1) Basic	-0.27	0.15	0.33	-0.12	0.63	0.49	
(2) Diluted	-0.27	0.15	0.33	-0.12	0.63	0.49	

Notes:

- The above results have been reviewed by the Audit Committee in its meeting and taken on records by the Board in its meeting held on 14th November,2018
- As the Company business activity falls within a single primary business segment, therefore "segment reporting" are not applicable.
- The Company did not have any investors complaint pending as on quarter ended September 30, 2018
- Previous quarter period figures have been regrouped / rearranged wherever necessary, to make them comparable.
- The results have been prepared in accordance with the Accounting Standard as prescribed under Section 133 of the Companies Act, 2013 read with relecant rules issued thereunder.

For Lark Trading and Finance Limited



Sumit Tayal
 Whole Time Director
 DIN : 06598044

Place: Noida
 Date: 14/11/2018

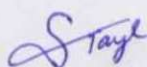
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Standalone Statement of Assets and Liabilities for the quarter ended September 30, 2018

Particulars		As at 30	As at 31 March,
		September, 2018	2018
		(Unaudited)	(Audited)
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	526.00	526.00
(b)	Reserves and surplus	162.29	168.66
2	Share application money pending allotment	-	-
3	Non-current liabilities		
(a)	Long-term borrowings	-	-
(b)	Deferred tax liabilities (Net)	-	-
(c)	Other Long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
4	Current liabilities		
(a)	Short-term borrowings	-	-
(b)	Trade payables	1.28	1.76
(c)	Other current liabilities	27.12	22.15
(d)	Other Short term Provisions	14.24	11.28
	TOTAL	730.93	729.85
II.	ASSETS		
	Non-current assets		
1	(a) Fixed assets		
(i)	Tangible assets	0.02	0.02
(b)	Non-current investments	-	-
(c)	Deferred tax assets (net)	-	0.46
(d)	Long-term loans and advances	702.98	650.91
2	Current assets		
(a)	Inventories	-	0.01
(b)	Trade receivables	-	-
(c)	Cash and cash equivalents	1.56	10.58
(d)	Short-term loans and advances	23.34	67.48
(e)	Investments	-	-
(f)	Other current assets	3.03	0.39
	TOTAL	730.93	729.85

For Lark Trading and Finance Limited



Sumit Tayal
Whole Time Director
DIN : 06598044

Place: Noida
Date: 14/11/2018

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT
TO THE BOARD OF DIRECTORS
LARK TRADING AND FINANCE LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of LARK TRADING AND FINANCE LIMITED ("the Company"), C-273, Sector-63 Noida Gautam Buddha Nagar UP-201301 for the quarter ended on September 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.



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.
- (ii) Balance Confirmation from 2 bank accounts amounting to Rs 35,919.63 has not been received. Pending confirmation, consequential reconciliation if any is unascertainable.

Our opinion is not qualified in respect of these matters.

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

V Jain

Vinay Jain
PARTNER
(Membership No. 095187)

Date: November 14, 2018

Place: New Delhi

