

# LARK TRADING AND FINANCE LIMITED

CIN: L34102UP1987PLC009222

Regd. off: C-273, Sector-63 Noida, Uttar Pradesh-201301

Telephone-011-22159466, Email:[Larktradingfinance@gmail.com](mailto:Larktradingfinance@gmail.com) website: [www.larktrading.in](http://www.larktrading.in)

Date: 12/02/2019

To,  
Head-Listing Compliance,  
**Metropolitan Stock Exchange of India Ltd.**  
Vibgyor Towers, 4<sup>th</sup> 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 today, i.e. **Tuesday, 12<sup>th</sup> February, 2019 (commenced at 03:30 P.M. and concluded at 04:30 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 December 31, 2018. **(Copy Enclosed)**
2. The Board considered and took on record of the Limited Review Report on Financial Results for the Quarter ended December 31, 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 December 31, 2018.

**For Lark Trading and Finance Limited**



**Sumit Tayal**  
**Whole time Director**  
**DIN: 06598044**

# LARK TRADING AND FINANCE LIMITED

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

Particulars		Extract of Standalone Unaudited Financial Results for the Quarter ended December 31, 2018					
							(Amount in Lacs)
		Quarter ended			Nine Months Ended		Year ended
		December 31, 2018	September 30, 2018	December 31, 2017	December 31, 2018	December 31, 2017	March 31, 2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I	<b>Revenue</b>						
	Revenue from operations	11.79	17.32	18.36	47.47	53.50	
	Less: Excise duty	-	-	-	-	-	
		11.79	17.32	18.36	47.47	53.50	
	Other income	0.02	-	0.29	0.02	0.29	
	<b>Total Revenue</b>	<b>11.80</b>	<b>17.32</b>	<b>18.65</b>	<b>47.49</b>	<b>53.79</b>	
II	<b>Expenses</b>						
	Cost of materials consumed	-	-	-	-	-	
	Purchase of Stock in trade	-	-	-	-	-	
	Changes in inventories of finished goods, works in progress and stock in Trade	-	-	-	-	-	
	Employee benefits expense	5.76	5.43	0.60	16.62	1.02	
	Finance costs	-	-	-	-	23.24	
	Depreciation & Amortisation expenses	-	-	-	-	-	
	Other expenses	4.30	25.98	10.73	32.80	12.23	
	<b>Total expenses</b>	<b>10.06</b>	<b>31.41</b>	<b>11.33</b>	<b>49.42</b>	<b>13.25</b>	
	<b>Profit before Exceptional and extraordinary item and Tax (I-II)</b>	<b>1.74</b>	<b>(14.09)</b>	<b>7.33</b>	<b>(1.93)</b>	<b>40.55</b>	
IV	Exceptional item	8.52	-	-	11.23	-	
V	<b>Profit before extraordinary item and Tax (III-IV)</b>	<b>(6.78)</b>	<b>(14.09)</b>	<b>7.33</b>	<b>(13.16)</b>	<b>40.55</b>	
VI	Extraordinary item	-	-	-	-	-	
	<b>Profit Before Tax (V-VI)</b>	<b>(6.78)</b>	<b>(14.09)</b>	<b>7.33</b>	<b>(13.16)</b>	<b>40.55</b>	
VII	<b>Tax Expenses</b>						
	Less: Current tax expenses	-	-	-	-	9.74	
	Tax for earlier year	-	-	-	-	-	
	Deferred tax expenses	-	-	-	-	(0.46)	
VII	<b>Profit (Loss) for the period from continuing operation (III-IV)</b>	<b>(6.78)</b>	<b>(14.09)</b>	<b>7.33</b>	<b>(13.16)</b>	<b>40.55</b>	
VIII	Profit/ (Loss) from discontinuing operations	-	-	-	-	-	
IX	Tax expenses of discontinuing operations	-	-	-	-	-	
X	Profit/(Loss) from Discontinuing operation(after tax)(VIII-IX)	-	-	-	-	-	
XI	<b>Profit/(loss) for the period(VII-X)</b>	<b>(6.78)</b>	<b>(14.09)</b>	<b>7.33</b>	<b>(13.16)</b>	<b>40.55</b>	
XII	<b>Earning Per Share</b>						
	a) Basic	(0.13)	(0.27)	0.14	(0.25)	0.77	
	b) Diluted	(0.13)	(0.27)	0.14	(0.25)	0.77	

**Note**

- 1) The auditors have conducted limited review of the financial results for the quarter ended December 31, 2018. The un-audited financial results have been recommended by the Audit Committee and approved by the Board of Directors at meetings held on 12th February 2019
- 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, therefore, separate disclosure has not been given.
- 4) Neither there is any complaint pending at the beginning of the Quarter nor any complaint received during the Quarter.
- 5) Figures of the previous periods have been regrouped to compare with the figures of the current period.



**Sumit Tayal**  
 Whole Time Director  
 DIN:06598044

Place : Noida  
 Date: 12th February 2019



**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") having registered address at C-273, Sector-63, Gautam Buddha Nagar, Noida, Uttar Pradesh- 201301 for the quarter ended on December 31, 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 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 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

## 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**  
**PARTNER**  
(Membership No. 095187)



Date: February 12, 2019

Place: New Delhi