

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: 14.11.2019

Head-Listing & Compliance,
Metropolitan Stock Exchange of
India Ltd.

Vibgyor Towers, 4th floor, Plot No C 62,
G - Block, Opp. Trident Hotel,
BandraKurla Complex, Bandra,
Mumbai - 400 098

Security Code: LARK

The Manager
The Calcutta Stock Exchange
Ltd.

7, Lyons Range, Murgighata,
BBD Bagh, Kolkata
West Bengal - 700001

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. **Thursday, 14th November, 2019** (commenced at 01:00 P.M. and concluded at 02:20 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 half year ended September 30, 2019.
2. Taking note of the **Limited Review Report** as per Annexure V of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2019.
3. Taking note of the **Cash Flow Statement** as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for quarter and half year ended on 30th September, 2019
4. 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 September 30, 2019.

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Kindly take the above information on your records.

Thanking you,

Yours Sincerely
For Lark Trading and Finance Limited

Authorised Signatory



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, Uttar Pradesh-201301 for the period ended on September 30, 2019 ("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/CMD1/80/2019 dated July 19, 2019 of SEBI including the manner in which it is to be disclosed, or that it contains any material misstatement.

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


Vinay Jain
PARTNER
Membership No. 095187
UDIN: 19095187AAAADI7926



Date: 14.11.2019
Place: New Delhi

LARK TRADING AND FINANCE LIMITED
 Regd. Office: C-273, Sector-63, Noida, Uttar Pradesh-201301
 Website: www.larktrading.in, Email: larktradingfinance@gmail.com
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Statement of Standalone Unaudited Financial Results for the Quarter ended September 30,2019							Amt. (In Lakhs)
Particulars	Quarter ended			Half Year Ended		Year Ended	
	Quarter ended 30-09-2019 (Unaudited)	Preceding 3 month ended 30/06/2019 (Unaudited)	Corresponding 3 month ended 30/09/2018 (Unaudited)	Year to date figures for the Curent year ended on 30/09/2019 (Unaudited)	Year to date figures for the previous year period ended on 30/09/2018 (Unaudited)	Year to date figures for the previous year ended on 31/03/2019 (Audited)	
I (I) Revenue from Operations	17.66	17.69	17.32	35.35	35.68	72.72	
(II) Other income	0.26	-	-	0.26	-	1.86	
III. Total Revenue (I + II)	17.92	17.69	17.32	35.61	35.68	74.57	
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	4.88	4.88	5.43	9.76	10.86	22.40	
(e) Finance Cost	-	-	-	-	-	-	
(f) Depreciation and amortisation expenses	-	-	-	-	-	-	
(g) Other expenses	5.69	4.21	25.98	9.90	28.49	40.59	
Total Expenses	10.56	9.09	31.41	19.65	39.35	62.99	
V. Profit before exceptional item and tax (III - IV)	7.35	8.61	(14.09)	15.95	(3.67)	11.58	
VI. Exceptional items	-	-	-	-	-	10.80	
VII. Profit before tax (V- VI)	7.35	8.61	(14.09)	15.95	(3.67)	0.79	
VIII. Tax expense:							
(1) Current tax	1.92	2.24	-	4.16	2.71	3.74	
(2) Deferred tax	-	-	-	-	-	(0.08)	
(3) Tax of Previous Years	-	-	-	-	-	-	
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	5.43	6.37	(14.09)	11.79	(6.38)	(2.87)	
X. Profit/(loss) from discontinuing operations	-	-	-	-	-	-	
XI. Tax expense of discontinuing operations	-	-	-	-	-	-	
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-	
XIII Profit/(loss) for the period (IX+XII)	5.43	6.37	(14.09)	11.79	(6.38)	(2.87)	
XIV. 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	-	-	-	-	-	-	
XV. Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other comprehensive income for the period)	5.43	6.37	(14.09)	11.79	(6.38)	(2.87)	
XVI. Earnings per equity share:							
(1) Basic	0.10	0.12	(0.27)	0.22	(0.12)	(0.05)	
(2) Diluted	0.10	0.12	(0.27)	0.22	(0.12)	(0.05)	

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,2019
- As the Company business activity falls within a single primary business segment, therefore "segment reporting" is not applicable.
- The Company did not have any investors complaint pending as on quarter ended September 30, 2019
- Previous quarter period figures have been regrouped / rearranged wherever necessary, to make them comparable with the current period.
- 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.

For Lark Trading and Finance Limited


 Sumit Taya
 Whole time Director
 DIN: 6598044

Place: Noida

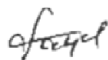
Date: 14 November 2019

LARK TRADING AND FINANCE LIMITED
Statement of Assets and Liabilities

(Rupees in Lakhs)

Particulars	As at	As at
	30/09/2019	31/03/2019
	Unaudited	Audited
ASSETS		
1. Non-Current Assets		
(a) Property, Plant & Equipment	0.02	0.02
(b) Financial Assets:	-	-
(i) Loans	755.11	726.84
(ii) Other Financial Assets	0.18	0.18
(c) Deferred Tax Assets (Net)	0.54	0.54
(d) Other Non-Current Assets		
Total Non-Current Assets	755.85	727.58
2. Current Assets		
(a) Inventories	-	-
(b) Financial Assets:		
(i) Cash & Cash equivalents	0.47	1.00
(ii) Loans	4.64	10.64
(iii) Other Financial Assets	-	0.15
(c) Other Current Assets	-	7.04
Total Current Assets	5.10	18.82
Total Assets	760.96	746.41
EQUITY AND LIABILITIES		
1. Equity		
(a) Equity Share capital	526.00	526.00
(b) Other Equity	177.59	165.79
Total Equity	703.59	691.79
2. Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities:		
(i) Borrowings		
(ii) Lease liabilities		-
(iii) Other Financial Liabilities		-
(b) Provisions	0.80	0.80
(c) Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	0.80	0.80
Current Liabilities		
(a) Financial Liabilities:		
(i) Trade Payables		
(a) Total outstanding dues of Micro, Small and Medium Enterprises	1.48	0.06
(b) Total outstanding dues of creditors other than Micro, Small and Medium Enterprises	6.11	2.69
(ii) Other Financial Liabilities	42.65	47.35
(b) Other Current Liabilities	0.55	0.75
(c) Provisions	5.78	2.97
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	56.57	53.82
Total Equity & Liabilities	760.96	746.41


For LARK TRADING AND FINANCE LIMITED



Sumit Tayal
Whole time Director
DIN: 6598044

Place: Noida
Date: 14 November 2019

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Statement of Cash Flows for the period ended September 30, 2019		
<i>Particulars</i>	(Rupees in Lakhs)	
	<i>Quarter ended September 30, 2019 (01.07.2019- 30.09.2019)</i>	<i>Six months ended September 30, 2019 (01.04.2019- 30.09.2019)</i>
Cash flow from Operating Activities		
Profit Before Tax	7.35	15.96
Adjustments for		
Income Tax for earlier years	-	-
Net loss on Disposal / Write off of Property, Plant, Equipment and Intangible Assets	-	-
Operating Profit Before Working Capital Changes	7.35	15.96
Changes in Working Capital		
Adjustments for (Increase) / Decrease in Operating Assets		
Other Non-Current Assets	-	-
Trade Receivables	-	-
Loans	(7.02)	(22.26)
Other Financial Assets	0.55	0.15
Other Current Assets	-	-
Inventories	-	-
Adjustments for Increase / (Decrease) in Operating Liabilities		
Trade Payables	1.81	4.84
Other Financial Liabilities	(10.53)	(4.70)
Provisions	-	(0.89)
Other Current Liabilities	0.14	(0.20)
Cash Generated from/ (Used in) Operations	(7.70)	(7.10)
Taxes Paid (Net of Refunds)	(6.57)	(6.57)
Net Cash Generated from/ (Used in) Operating Activities	(1.13)	(0.53)
Cash Flow from Investing Activities		
Net Cash Flow Generated from/ (Used in) Investing Activities	-	-
Cash Flow from Financing Activities		
Net Cash Flow Generated from/ (Used in) Financing Activities	-	-
Net Increase / (Decrease) in Cash and Cash Equivalents	(1.13)	(0.53)
Cash and Cash Equivalents at beginning of the period	1.60	1.00
Changes in Cash and Cash Equivalents under Scheme of Amalgamation		-
Exchange Fluctuation Gain I (Loss) on Foreign Currency Bank Balances		-
Cash and Cash Equivalents at end of the period	0.47	0.47
Components of Cash and Cash Equivalents (At end of the period)		
Balances with Banks on Current Accounts	0.45	0.45
Cash on Hand	0.02	0.02
Notes		
The above results were reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 14 November 2019 . The Statutory auditors have conducted a limited review of the above unaudited financial results and have expressed an unmodified report on the same.		
<i>For LARK TRADING AND FINANCE LIMITED</i>		
 Sumit Tayal Whole time Director DIN: 5598044		
Date: Noida Place: 14 November 2019		