

LARK TRADING AND FINANCE LIMITED

CIN: L34102UP1987PLC009222

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

Telephone-011-22159466, Email:larktradingfinance@gmail.com website: www.larktrading.in

Date: 10.11.2020

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

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, 10th November, 2020** (commenced at 01:00P.M. and concluded at 06:45 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, 2020.**(Copy enclosed)**
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, 2020.**(Copy enclosed)**
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, 2020.**(Copy enclosed)**
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, 2020.
5. The Board considered and approved draft of **Notice of Annual General Meeting** of the Company to be held on **Tuesday, December 15, 2020** at **12:30 P.M.** at IST through Video Conferencing (VC) in compliance with applicable provisions of the Companies

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Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

6. The Board considered and approved the **Board Report** for the year ended on **31st March, 2020**.
7. The Board considered and approved appointment of **M/s. Ojha & Associates, 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, the 12th Day of December, 2020 to Tuesday, the 15th Day of December, 2020** (both days inclusive).
9. The Board fixed the cut-off date as **Friday, 11th December, 2020** for providing e-voting services.
10. The Board fixed E-Voting period for the Annual General Meeting to be from **Saturday, 12th Day of December, 2020 (09:00 A.M.) to Monday, 14th Day of December, 2020 (05:00 P.M.)**.
11. Taking note of Closure of Trading Window for Designated Persons as required under SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 for the quarter ended September 30, 2020.
12. Taking note of Updation and functionality of website declaration as per Regulation 46 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015;
13. Taking note of Certificate of Non Applicability of Compliance with Report on Corporate Governance as required under Regulation 27(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter ended September 30, 2020.
14. Taking note of Compliance Certificate Certifying Maintenance of Physical and Electronic Transfer Facility under Regulation 7(3) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 for the quarter ended September 30, 2020.
15. Taking note of The Reconciliation of Share Capital Audit Report Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended September 30, 2020.

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16. Taking note of Certificate Under Regulation 40 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended September 30, 2020.
17. Taking note of Shareholding pattern pursuant to Regulation 31 of the (Listing Obligations and Disclosure Requirements) Regulation 2015 for the quarter ended September 30, 2020.
18. Taking note of Confirmation Certificate in the matter of Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 for the quarter ended September 30, 2020.

Kindly take the above information on your records.

Thanking you,

Yours Sincerely,

For Lark Trading and Finance Limited

SumitTayal

Whole time Director

DIN: 06598044

Place: Noida

LARK TRADING AND FINANCE LIMITED

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

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

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended September 30, 2020

Particulars	Quarter Ended				Half Year Ended		Amt. (In Lac)
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	30.09.2019	Year Ended 31.03.2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Revenue from Operations	20.41	18.72	17.66	39.13	36.38	36.38	73.15
II. Other Income	-	0.03	0.26	0.03	0.29	0.29	1.06
III. Total Income (I +II)	20.41	18.75	17.92	39.16	36.67	36.67	74.21
IV. Expenses							
Cost of Material Consumed	-	-	-	-	-	-	-
Purchases of Stock-in-trade	-	-	-	-	-	-	-
Changes in inventories of finished goods, Work-in-progress and stock-in-trade	-	-	-	-	-	-	-
Employee Benefits Expenses	11.60	11.60	4.88	23.20	16.48	16.48	44.87
Finance Costs	-	-	-	-	-	-	-
Depreciation and amortisation expenses	-	-	-	-	-	-	-
Other Expenses	4.05	3.54	5.69	7.59	9.23	9.23	23.78
Total Expenses (IV)	15.65	15.14	10.56	30.79	25.70	25.70	68.65
V. Profit/(Loss) before exceptional items and tax (III- IV)	4.76	3.61	7.35	8.37	10.96	10.96	5.56
VI. Exceptional items	-	-	-	-	-	-	-
VII. Profit/(Loss) before tax (V-VI)	4.76	3.61	7.35	8.37	10.96	10.96	5.56
VIII. Tax Expense							
(1) Current tax	1.19	0.90	1.92	2.09	2.83	2.83	1.55
(2) Deferred tax	-	-	-	-	-	-	(0.27)
(3) Previous Year Tax	-	-	-	-	-	-	(0.31)
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	3.57	2.71	5.43	6.28	8.14	8.14	4.60
X. Profit/(Loss) from discontinued operations	-	-	-	-	-	-	-
XI. Tax expense of discontinued operations	-	-	-	-	-	-	-
XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-	-
XIII. Profit/(Loss) for the period (IX+XII)	3.57	2.71	5.43	6.28	8.14	8.14	4.60
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 classified 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)	3.57	2.71	5.43	6.28	8.14	8.14	4.60
(Comprising Profit (Loss) and Other Comprehensive Income for the Period)							
XVI. Paid up Equity Share Capital	52.60	52.60	52.60	52.60	52.60	52.60	52.60
(Face Value of Rs. 10/- Each)							
XVII. Other Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIX. Earnings per equity share (for continuing operation):							
(1) Basic	0.07	0.05	0.10	0.12	0.15	0.15	0.09

(2) Diluted	0.07	0.05	0.10	0.12	0.15	0.09
XX. Earnings per equity share (for discontinued operation):						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	-	-	-	-	-	-
XXI. Earnings per equity share (for discontinued & continuing operations)						
(1) Basic	0.07	0.05	0.10	0.12	0.15	0.09
(2) Diluted	0.07	0.05	0.10	0.12	0.15	0.09

Notes:

- The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at its Meeting held on 10 November 2020. The Statutory Auditors have conducted a limited review of the above unaudited financial results and have expressed an unmodified report on the same.
- The above result results are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- The IND AS compliant corresponding figures for the period as reported above have not been subjected to review. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification
- As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable.
- The COVID - 19 pandemic is rapidly spreading throughout the world. The operations of the Company were impacted, due to shutdown of all plants and offices following nationwide lockdown by the Government of India. The Company has resumed operations in a phased manner as per directives from the Government of India. The Company has evaluated impact of this pandemic on its business operations and financial position and based on its review of current indicators of future economic conditions, there is no significant impact on its financial results as at 31st March 2020. However, the impact assessment of COVID-19 is a continuing process given the uncertainties associated with its nature and duration and accordingly the impact may be different from that estimated as at the date of approval of these financial results. The Company will continue to monitor any material changes to future economic conditions.

For Lark Trading And Finance Limited

Sumit Tayal

Sumit Tayal
Whole Time Director
DIN : 06598044

Date: 10.11.2020

Place : Noida



LARK TRADING AND FINANCE LIMITED

Statement of Assets and Liabilities

(Rupees in Lakhs)

Particulars	As at Current Half Year Ended	As at Previous Year Ended
	30.09.2020 (Unaudited)	31.03.2020 (Audited)
ASSETS		
I. Non-Current Assets		
(a) Property, Plant & Equipment	-	-
(b) Right-of-use assets	-	-
(c) Capital Work in Progress	-	-
(d) Intangible Assets	-	-
(e) Intangible Assets under development	-	-
(b) Financial Assets:	-	-
(i) Investments	241.72	230.35
(i) Loans	0.81	0.81
(ii) Other Financial Assets	-	-
(c) Deferred Tax Assets (Net)	-	-
(d) Other Non-Current Assets	-	-
Total Non-Current Assets	242.53	231.16
2. Current Assets		
(a) Inventories	-	-
(b) Financial Assets:		
(i) Investments	2.11	84.52
(ii) Trade Receivables	-	-
(i) Cash & Cash equivalents	510.65	418.86
(iv) Bank balances other than (iii) above	5.84	10.96
(ii) Loans	0.14	3.23
(iii) Other Financial Assets	-	-
(c) Other Current Assets	-	-
Total Current Assets	518.74	517.57
Total Assets	761.27	748.73

EQUITY AND LIABILITIES

1. Equity

(a) Equity Share capital
(b) Other Equity
Total Equity

2. Liabilities

Non-Current Liabilities

(a) Financial Liabilities:
(i) Borrowings
(ii) Lease liabilities
(iii) Other Financial Liabilities

(b) Provisions

(c) Other Non-Current Liabilities
Total Non-Current Liabilities

Current Liabilities

(a) Financial Liabilities:

(i) Borrowings
(ii) Lease liabilities
(i) Trade Payables

(a) Total outstanding dues of Micro, Small and Medium Enterprises
(b) Total outstanding dues of creditors other than Micro, Small and Medium Enterprises

(ii) Other Financial Liabilities

(b) Other Current Liabilities

(c) Provisions

(d) Current Tax Liabilities (Net)

Total Current Liabilities

Total Equity & Liabilities

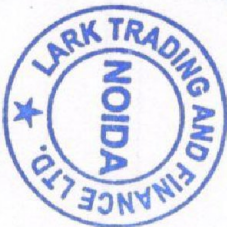
	526.00	526.00
	173.96	170.39
Total Equity	699.96	696.39
2. Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities:		
(i) Borrowings	-	-
(ii) Lease liabilities	-	-
(iii) Other Financial Liabilities	-	-
(b) Provisions	-	-
(c) Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	-	-
Current Liabilities		
(a) Financial Liabilities:		
(i) Borrowings	-	0.85
(ii) Lease liabilities	8.27	13.35
(i) Trade Payables	-	-
(a) Total outstanding dues of Micro, Small and Medium Enterprises	-	-
(b) Total outstanding dues of creditors other than Micro, Small and Medium Enterprises	-	-
(ii) Other Financial Liabilities	47.85	34.14
(b) Other Current Liabilities	-	-
(c) Provisions	5.19	4.00
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	61.31	52.34
Total Equity & Liabilities	761.27	748.73

For LARK TRADING AND FINANCE LIMITED

Sumit Tayal

Sumit Tayal
Whole time Director
DIN: 6598044

Place: Noida
Date: 10 November 2020



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Website: www.larktrading.in, Email: larktradingfinance@gmail.com

CIN: L34102UP1987PLC009222

Statement of Cash Flows for the period ended September 30, 2020

Particulars	(Rupees in Lakhs)	
	Quarter ended September 30, 2020 (01.07.2020 to 30.09.2020) (Unaudited)	Six Months ended September 30, 2020 (01.04.2020 to 30.09.2020) (Unaudited)
Cash flow from Operating Activities		
Profit Before Tax	4.76	8.37
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	4.76	8.37
Changes in Working Capital		
Adjustments for (Increase) / Decrease in Operating Assets		
Other Non-Current Assets	-	-
Trade Receivables	-	-
Loans	-	-
Other Financial Assets	(378.50)	(11.37)
Other Current Assets	377.68	(91.79)
Inventories	4.63	3.09
Adjustments for Increase / (Decrease) in Operating Liabilities		
Trade Payables	-	-
Other Financial Liabilities	(18.79)	(5.93)
Provisions	(4.11)	14.03
Other Current Liabilities	-	1.19
Cash Generated from/ (Used in) Operations	(14.33)	(82.41)
Taxes Paid (Net of Refunds)	-	-
Net Cash Generated from/ (Used in) Operating Activities	(14.33)	(82.41)
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	(14.33)	(82.41)
Net Increase / (Decrease) in Cash and Cash Equivalents	(14.33)	(82.41)
Cash and Cash Equivalents at beginning of the period	16.44	84.52
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		2.11	2.11
Components of Cash and Cash Equivalents (At end of the period)			
Balances with Banks on Current Accounts		0.45	0.63
Cash on Hand		0.02	1.48
Notes			

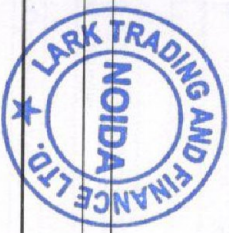
The above results were reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 14 November 2019. The Statutory auditors have conducted a limited review of the above unaudited financial results and have expressed an unmodified report on the same.

For LARK TRADING AND FINANCE LIMITED

Sumit Tayal

Sumit Tayal
 Whole time Director
 DIN: 6598044

Date: Noida
 Place: 10 November 2020



SANJEEV BIMLA & ASSOCIATES
CHARTERED ACCOUNTANTS

UDIN No. - 20544394AAAADR4306

Limited Review Report for the quarter and period ended 30th Sept, 2020 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Lark Trading & Finance Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **Lark Trading & Finance Limited** for the quarter ended 30th September, 2020, attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with Indian Accounting standard Specified under section 133 of the Companies Act 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement 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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of:

M/s. Sanjeev Bimla & Associates
Chartered Accountants
FRN No. - 008840N


CA. Abhinav Gupta
M. No. - 544394

Date: 10.11.2020

Place: New Delhi

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E-MAIL: CAABHINA V9@GMAIL.COM, ABHINAV@SANJEEVBIMLAANDASSOCIATES.IN