

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: 09.02.2021

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, 9th February, 2021** (commenced at 04:00 P.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 ended December 31, 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 ended December 31, 2020.(**Copy enclosed**)
3. Taking Note for the period ended on 31st December, 2020:
 - i) Statement of Investor Complaints/Grievances under Regulation 13(3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.
 - ii) Intimation for Closure of Trading Window for Designated Persons as required under SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018.
 - iii) 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.

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- iv) The Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.
 - v) Shareholding pattern pursuant to Regulation 31 of the (Listing Obligations and Disclosure Requirements) Regulation 2015.
 - vi) Confirmation Certificate in the matter of Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.
4. Taking note of Certificate of Non-Applicability of Disclosure of Related Party Transactions on a consolidated basis as required under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended on 30th September, 2020.

Kindly take the above information on your records.

Thanking you,

Yours Sincerely,

For **Lark Trading and Finance Limited**

**SUMIT
TAYAL**

Digitally signed
by SUMIT TAYAL
Date: 2021.02.09
18:46:27 +05'30'

Sumit Tayal
Whole time Director
DIN: 06598044

Place: Noida

SANJEEV BIMLA & ASSOCIATES
CHARTERED ACCOUNTANTS

UDIN No. - 21544394AAAAAV2201

Limited Review Report for the quarter and period ended 31st Dec, 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 31st December, 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: 09.02.2021

Place: New Delhi

HEAD OFFICE: 3024 - B, GURDEV NAGAR, BEHIND FLAMEZ MALL, LUDHIANA - 141001
TELE: 91 (0161) 4660646, 2433793 Web - WWW.SANJEEVBIMLAANDASSOCIATES.IN,
E-MAIL: SANJEEVBIMLAFCA@REDIFFMAIL.COM

BRANCH OFFICES:
A 2/113, BASEMENT, SAFDARJUNG ENCLAVE, DELHI - 110029
E-MAIL: CAABHINAV9@GMAIL.COM, ABHINAV@SANJEEVBIMLAANDASSOCIATES.IN

LARK TRADING AND FINANCE LIMITED

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Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2020	30-09-2020	12/31/2019	12/31/2020	12/31/2019	3/31/2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Revenue from Operations	16.96	20.41	18.53	56.09	53.88	73.15
II. Other Income	-	-	-	0.03	0.26	1.06
III. Total Income (I +II)	16.96	20.41	18.53	56.12	54.14	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	11.59	11.60	5.07	34.79	14.82	44.87
Finance Costs			-		-	
Depreciation and amortisation expenses			-		-	
Other Expenses	2.89	4.05	3.82	10.59	13.72	23.78
Total Expenses (IV)	14.48	15.65	8.90	45.38	28.55	68.65
V. Profit/(Loss) before exceptional items and tax (III- IV)	2.48	4.76	9.64	10.74	25.59	5.56
VI. Exceptional items						
VII. Profit/(Loss) before tax (V-VI)	2.48	4.76	9.64	10.74	25.59	5.56
VIII. Tax Expense						
(1) Current tax	0.62	1.19	2.53	2.69	6.70	1.55
(2) Deferred tax			-0.23		-0.23	-0.27
(3) Previous Year Tax					-	-0.31
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	1.86	3.57	7.33	8.05	19.12	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)	1.86	3.57	7.33	8.05	19.12	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) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	1.86	3.57	7.33	8.05	19.12	4.60
XVI. Paid-up Equity Capital (Face Value of Rs.10/- each)	52.60	52.60	52.60	52.60	52.60	52.60
XVII. Earnings per equity share (for continuing operation):						
(1) Basic	0.04	0.07	0.14	0.15	0.36	0.09
(2) Diluted	0.04	0.07	0.14	0.15	0.36	0.09
XVIII. Earnings per equity share (for discontinued operation):						
(1) Basic						
(2) Diluted						
XIV. Earnings per equity share (for discontinued & continuing operations)						
(1) Basic	0.04	0.07	0.14	0.15	0.36	0.09
(2) Diluted	0.04	0.07	0.14	0.15	0.36	0.09

Notes:

- (1) The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at its Meeting held on 9th February, 2021. The Statutory Auditors have carried out their limited review of the above results.
- (2) The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS), prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- (3) 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.
- (4) The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification
- (5) As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable.
- (6) The company has considered the possible effects that may result for the pandemic relating to COVID 19 on its business operations and financial position using internal & external factors known to the management upto the approval of financial results, There is no significant impact on the carrying amount of its assets and financial results and management concludes that no material uncertainty exists about the company's ability to continue as a going concern and accordingly financial results have been prepared using going concern assumption.

For Lark Trading and Finance Limited

SUMIT TAYAL Digitally signed by SUMIT TAYAL
Date: 2021.02.09 18:48:42 +05'30'

Sumit Tayal
Whole Time Director
DIN : 06598044

Place: Noida
Date: 09 February 2021

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Date: 09.02.2021

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

Symbol: LARK

Subject: Non Applicability of Compliance with Statement of Deviation(s) or Variation(s) as per Regulation 32 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- For the quarter ended December 31, 2020

Dear Sir/Madam,

With reference to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the disclosure of Statement of Deviation(s) or Variation(s) under the said regulation is not applicable to the Company.

Kindly take the same in your records.

Thanking You,

Yours Sincerely,

For Lark Trading and Finance Limited

SUMIT
TAYAL

Digitally signed by
SUMIT TAYAL
Date: 2021.02.09
18:47:24 +05'30'

Sumit Tayal

Whole time Director

DIN: 06598044