Radhey Trade Holding Limited

09/11/2020

To,
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Scrip Code: 539814 Scrip Symbol: RADHEY

Sub: Outcome of Board Meeting held on 09th November, 2020

Dear Sir,

The Board of Directors of the Company at its Meeting held on 09th November, 2020 inter alia has transacted, adopted and approved the Following:

1) The Standalone Un-audited Financial Results for the Quarter and Half Year ended on 30th September 2020 as per Regulation 33 of SEBI (LODR) Regulation, 2015 with Limited Review Report of Statutory Auditors of the Company.

The Meeting of Board of Directors of the Company commenced at 06:30 p.m. and concluded at 08.45 p.m.

By order of the Board

For Radhey Trade Holding Limited

RADHEY TRADE HOLDING LIMITED JAMNAGAR

Dhiraj Kothari
Whole Time Director

CIN: L67120GJ1981PLC103918

Regd. Office: Digvijay Plot, Street No. 51, Opp. MakhichaNivas, Jamnagar-361005, Gujarat.

Web: www.rholdings.org, Email ID: info@rholdings.org, Contact No: 9898087736.

RADHE TRADE HOLDING LIMITED
(CIN: L67120WB1981PLC033991)

(Rs. In Lakh except per share data)

Statement of Un-Audited Financial Results for the Quarter &Half year ended 30th September, 2020						
Particulars	Quarter Ended			Half Year Ended		For the year ended
	30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Revenue from operations	35.32	13.67	106.35	48.98	188.00	302.23
II. Other income	7.88	0.63	0.77	8.52	1.37	12.13
III. Total Revenue (I + II)	**43.20**	**14.30**	**107.12**	**57.50**	**189.37**	**314.36**
IV. Expenses:						
Cost of materials consumed	0.00	0.00	0.00	0	0.00	0.00
Purchases of Stock-in-Trade	9.00	0.00	89.04	9.00	158.48	262.32
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefits expense	5.16	2.17	2.02	7.33	3.29	8.93
Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation and amortisation expense	0.08	0.08	0.08	0.16	0.16	0.32
Other expenses	11.57	2.80	0.97	14.37	1.31	23.89
Total expenses	**25.81**	**5.05**	**92.12**	**30.86**	**163.25**	**295.46**
V. Profit before exceptional items and tax (III - IV)	**17.39**	**9.25**	**15.00**	**26.64**	**26.12**	**18.90**
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII. Profit before exceptional items and tax (V - VI)	**17.39**	**9.25**	**15.00**	**26.64**	**26.12**	**18.90**
VIII. Tax expense:						
(1) Current tax	3.78	2.31	3.89	6.09	6.78	4.72
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	**13.61**	**6.94**	**11.10**	**20.55**	**19.33**	**14.18**
X. Profit/(loss) from discontinuing operations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
XI. Tax expense of discontinuing operations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
XII. Profit/(loss) from Discontinuing operations (after tax) (X-XI)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
XIII. Details of Equity Share Capital						
Paid-up Equity Share Capital	324.00	324.00	324.00	324.00	324.00	324.00
Face value of equity share capital	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-

RADHEY TRADE HOLDING LTD. ★

XIV. Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising profit(loss) and other comprehensive Income for the period)	**13.61**	**6.94**	**11.10**	**20.55**	**19.33**	**14.18**
XVI. Earnings per equity share:						
(1) Basic	0.42	0.21	0.34	0.63	0.60	0.44
(2) Diluted	0.42	0.21	0.34	0.63	0.60	0.44

Notes:

1. The Standalone Un-Audited Financial Results of the Company for the Quarter and Half year ended on 30th September, 2020 have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 09.11.2020
2. The Limited Review of Un-Audited Financial Results for the Quarter and Half year ended September 30, 2020 as required in terms of Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015 has been carried out by Statutory Auditors.
3. Previous year/period figures have been regrouped/rearranged wherever necessary to make them Comparable with current period figures.
4. The Company has only One Reportable Segment i.e. Operating Segment.

For Radhey Trade Holding Limited

Dhiraj Kothari
Whole Time Director

RADHEY TRADE HOLDING LTD.

Date: 09.11.2020
Place: Jamnagar

RADHE TRADE HOLDING LIMITED
(CIN: L67120WB1981PLC033991)

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	AS AT 30-09-2020 (UNAUDITED)	AS AT 31-03-2020 (AUDITED)
ASSETS		
Non-Current Assets		
(a) Property, Plant, Equipment	0.75	0.91
(b) Financial Assets		
(ii) Loan /Advances/Deposits	175.48	91.62
(c) Other Non-current assets	55.13	55.13
Total Non-Current Assets	**231.36**	**147.66**
Current Assets		
(a) Inventory	--	
(b) Financial Assets		
(i) Investment	--	
(ii) Trade Receivables	36.79	70.28
(iii) Cash and Cash equivalents	0.35	0.83
(iv) Bank Balance other than (iii)above	1.04	0.00
(vi) Others	240.41	259.44
(c) Current Tax Assets (Net)	10.23	1.79
(d) Other Current Assets	0.68	0.58
Total Current Assets	**289.50**	**332.92**
Total Assets	**520.86**	**480.58**
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	324.00	324.00
(b) Reserves	53.96	33.41
Total Equity	**377.96**	**357.41**
Liabilities		
Non-Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	91.41	
(v) Other Non-Current Liabilities	--	--
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	--	--
(ii) Trade Payables		
a. Total outstanding dues to micro enterprise and small enterprise	22.54	--
b. Total outstanding dues to creditors other than micro enterprise and small enterprise	16.90	45.55
b) Other current liabilities	--	69.30
c) Provisions	9.69	3.60
d) Current tax liabilities (net)	2.36	4.72
Total Liabilities	**142.90**	**123.17**
Total Equity and Liabilities	**520.86**	**480.58**

For Radhey Trade Holding Limited

RADHEY TRADE HOLDING LTD.

Dhiraj Kothari
Whole Time Director

Date: 09.11.2020
Place: Jamnagar

Statement of Cash Flow :	Half Year Ended 30th Sept. 2020	Half Year Ended 30th Sept. 2019
(A) : CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit after taxation and extraordinary items	20.55	36.49
Adjustment for :		
Depreciation	0.16	-0.16
Interest Expenses		0
Profit on sale of Fixed Assets		0
Preliminary Expenses Written off		0
Provision for Taxation Written back		0
Gross Income	-57.50	-462.16
Operating Profit before Working Capital changes	**-36.79**	**-425.83**
Adjustment for working capital changes :		
Movement in Working Capital		
(Increase) / Decrease in Trade Receivables	33.49	428.02
Increase / (Decrease) in short term provisions		0
(Increase) / Decrease in other Current Assets	-8.54	-0.53
(Increase) / Decrease in current finance assets	19.03	124.55
Increase / (Decrease) in Deferred tax liability		0
(Increase) / Decrease in Deferred tax assets		1.55
(Increase) / Decrease in long term loans & Advances	-83.86	-131.72
Increase / (Decrease) in Current Liabilities & Provisions	-65.57	-464.89
Increase / (Decrease) in Trade Payables	-6.11	
NET CASH GENERATED FROM OPERATING ACTIVITIES	**-148.35**	**-42.66**
(B) : CASH FLOW FROM INVESTING ACTIVITIES :		
(Increase) / Decrease in Investments		0
Gross Income	57.50	462.16
Addition / Purchase of Fixed Assets		-1.07
Sale proceeds of Fixed Assets		0
Other Non-Current Assets		0
NET CASH GENERATED FROM INVESTING ACTIVITIES	**57.50**	**461.09**
(C) : CASH FLOW FROM FINANCING ACTIVITIES:		
Interest Expenses		0
Dividend paid		0
Issue of Share capital		0
Increase / (Decrease) in borrowings	91.41	0
NET CASH INVESTED IN FINANCING ACTIVITIES	**91.41**	--
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	**0.56**	**-7.40**
Cash Equivalents at the beginning	**0.83**	**9.61**

RADHEY TRADE HOLDING LTD. *

Cash Equivalents at the End Period	1.39	2.21

For Radhey Trade Holding Limited

RADHEY TRADE HOLDING LTD.

Dhiraj Kothari
Executive Director

Date : 09/11/2020
Place : Jamnagar

Jayesh Patel & Co.

Chartered Accountants

LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY STANDALONE FINANCIAL RESULTS OF RADHEY TRADE HOLDING LIMITED UNDER REGULATION 33 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISLOSURE REQUIREMENTS) REGULATIONS,2015.

Review Report to the Board of Directors,
Radhey Trade Holding Limited

We have reviewed the accompanying statement of Standalone Un-audited Financial Results of Radhey Trade Holding Limited ("the Company") for the quarter and half year ended 30thSeptember, 2020. 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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, 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 Standalone 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 materialmisstatement.

For Jayesh Patel & Co. Chartered Accountants

JAYESH PATEL & CO. AHMEDABAD CHARTERED ACCOUNTANTS

(CA Jayesh Patel)
F.R No.: 146776W
Membership No.: 034745
UDIN: 20034745AAAAAM7398
Date: 09/11/2020
Place: Ahmedabad

A/7, Ravikrupa Society, Behind Satyam Mall, Satellite, Ahmedabad 380015.
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