

# CASTLE TRADERS LIMITED

CIN : L51909TN1983PLC045632

REGD. OFF : 'BHARAT KUMAR BHAVAN', No.617, ANNA SALAI, CHENNAI - 600 006

Website : www.castletraders.in E- mail : cs@khivrajgroup.com

27<sup>th</sup> January 2017,

To,

**Mr. Vaibhav Shah,**

Listing & Compliance,  
The Metropolitan Stock Exchange of India Limited,  
Vibgyor Towers, 4<sup>th</sup> Floor, Plot No.C62, Opp.Trident Hotel,  
Bandra Kurla Complex, Bandra (E), Mumbai - 400098

Dear Sir,

Sub: Approval of the Un-audited Financial Results for the Quarter ended 31<sup>st</sup> December 2016 as per the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR");  
Ref: Symbol:CASTLE; Series:BE;

The Board of Directors of Castle Traders Limited have approved the quarterly unaudited Financial Results of the Company for the quarter ended 31<sup>st</sup> December 2016 along with the statement of Assets and Liabilities and the Limited Review Report given by the Chartered Accountant.

Further, pursuant to the Regulations 46 and 47 of the LODR, the approved quarterly financial results would be uploaded in the website of the company and the paper publication would be made in English and Tamil Newspapers, viz., News Today and Maalai Chudhar respectively, within 48 hours of the Board Meeting.

You are requested to take the same on record.

Thanking you,

For **CASTLE TRADERS LIMITED**



**S. Vijagalakshmi**  
Company Secretary  
Mem.No.20223

**CASTLE TRADERS LIMITED**  
**BHARAT KUMAR BHAVAN, 617, ANNA SALAI, CHENNAI -600006**  
**UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31.12.2016**

(Amount in Rupees)

PARTICULARS	3 Months ended	Preceding 3 Months ended	Corresponding 3 month ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
	31.12.2016	30.09.2016	31.12.2015	01.04.2016 to 31.12.2016	01.04.2015 to 31.12.2015	01.04.2015 to 31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	-	-	-	-	-	871,136
(b) Other Operating Income	-	-	-	-	-	825,688
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	-	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-	854,350
d. Employees cost	267,199	-	-	276,498	-	-
e. Depreciation	-	-	-	-	-	1,288
f. Rent	-	-	-	-	-	120,225
g. Other expenditure	119,034	89,336	6,401	226,291	13,946	43,565
h. Total	386,233	89,336	6,401	502,789	13,946	1,019,428
(Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(386,233)	(89,336)	(6,401)	(502,789)	(13,946)	677,396
4. Other Income	-	-	-	-	-	-
5. Profit before Interest and Exceptional Items (3+4)	(386,233)	(89,336)	(6,401)	(502,789)	(13,946)	677,396
6. Interest	-	-	-	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	(386,233)	(89,336)	(6,401)	(502,789)	(13,946)	677,396
8. Exceptional items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(386,233)	(89,336)	(6,401)	(502,789)	(13,946)	677,396
10. Tax expense	-	-	-	-	-	-
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(386,233)	(89,336)	(6,401)	(502,789)	(13,946)	677,396
12. Extraordinary Items (net of tax expense Rs. _____)	-	-	-	-	-	-
13. Tax expense	-	-	-	-	-	(141,273)
14. Share of profit or loss of associates	-	-	-	-	-	-
15. Minority interest	-	-	-	-	-	-
16. Net Profit(+)/ Loss(-) for the period (11+12-13+14-15)	(386,233)	(89,336)	(6,401)	(502,789)	(13,946)	536,123
17. Paid-up equity share capital (Face Value Rs. 10/- per share)	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	3,306,914	3,770,983	66,295	3,739,192	(13,946)	3,236,403
19. Earnings Per Share (EPS) ( In Rs. Not Annualised)						
a) Basic and diluted EPS before Extraordinary items.	(1.58)	(0.36)	0.27	15.26	(0.06)	2.19
b) Basic and diluted EPS after Extraordinary items.	(1.58)	(0.36)	0.27	15.26	(0.06)	2.19
20. Public Shareholding						
- No. of shares	65,500	65,500	54,500	65,500	54,500	65,500
- Percentage of shareholding	26.73	26.73	22.24	26.73	22.24	26.73
21. Promoters and promoter group Shareholding **						
a) Pledged/Encumbered						
- Number of shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b) Non-encumbered						
- Number of Shares	179,500	179,500	190,500	179,500	190,500	179,500
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	73.27	73.27	77.76	73.27	77.76	73.27
- Percentage of shares (as a % of the total share capital of the company)	46.53	46.53	55.51	46.53	55.51	46.53

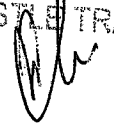
**Notes:**

- The above results were reviewed by audit committee and taken on record at the Board meeting of the company to be held on 27th January 2017
- The company has not generated any income during the quarter ended 31st Dec, 2016
- Status of investors complaints for the quarter ended 31st Dec, 2016  
beginning- Nil, received- Nil, disposed of- Nil and pending- Nil

Place: Chennai

Date: 27th January 2017

For CASTLE TRADERS LIMITED



Ajit Kumar Chordia

Director

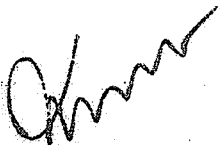
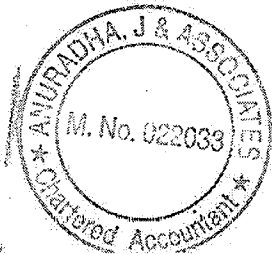
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**CASTLE TRADERS LIMITED**  
**BHARAT KUMAR BHAVAN, 617, ANNA SALAI, CHENNAI -600006**

**UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31.12.2016**

**Standalone / Consolidated Statement of Assets and Liabilities**

Particulars		As at 31.12.2016 (Unaudited)	As at 31.03.2016 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	2,450,000	2,450,000
	(b) Reserves and surplus	3,306,914	3,772,527
	(c) Money received against share warrants		-
	<b>Sub-total - Shareholders' funds</b>	<b>5,756,914</b>	<b>6,222,527</b>
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Deferred tax liabilities (net)	-	-
	(b) Other long-term liabilities	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>
4	Current liabilities		
	(a) Trade payables	22,000	639,364
	(b) Other current liabilities		-
	(c) Short-term provisions		-
	<b>Sub-total - Current liabilities</b>	<b>22,000</b>	<b>639,364</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,778,914</b>	<b>6,861,891</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	13,413	13,413
	(b) Non-current investments	3,326,560	3,326,560
	(c) Long-term loans and advances		-
	(d) Other non-current assets		-
	(e) Deferred Tax Asset		-
	<b>Sub-total - Non-current assets</b>	<b>3,339,973</b>	<b>3,339,973</b>
2	Current assets		
	(a) Inventories	761,440	
	(b) Trade receivables	28,393	2,204,120
	(c) Cash and cash equivalents		-
	(d) Short-term loans and advances	1,603,750	1,317,798
	(e) Other current assets	45,358	
	<b>Sub-total - Current assets</b>	<b>2,438,941</b>	<b>3,521,918</b>
	<b>TOTAL - ASSETS</b>	<b>5,778,914</b>	<b>6,861,891</b>

**CERTIFIED TRUE COPY**

For CASTLE TRADERS LIMITED

  
**Director**  
**AJIT KUMAR CHORDIA**



**ANURADHA J & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**REVIEW REPORT TO CASTLE TRADERS LIMITED**

**LIMITED REVIEW REPORT FOR THE QUARTER ENDED 31<sup>st</sup> DEC 2016**

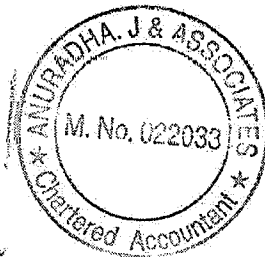
We have reviewed the accompanying statement of unaudited financial results of M/s **CASTLE TRADERS LIMITED** for the period ended **31<sup>st</sup> DEC 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 provides 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 **ANURADHA J & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Firm Regn.No: 012363S

**ANURADHA JAYARAMAN**  
Proprietor  
Membership No. 022033



**CERTIFIED TRUE COPY**

For **CASTLE TRADERS LIMITED**

Director

**ATIK KUMAR CHORDIA**  
[DIN: 00049366]

Place : CHENNAI  
Date : 27<sup>th</sup> January 2017

AJ 110, 10<sup>th</sup> Main Road, Shanthi Colony, Anna Nagar, Chennai -600 040

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