

LIMITED REVIEW REPORT

To

The Board of Directors,

SUBARNA PLANTATION & TRADING COMPANY LIMITED

1. We have reviewed the accompanying standalone statement of unaudited financial results of **Subarna Plantation & Trading Company Limited** (the 'Company') for the quarter ended **June 30, 2015** (the "Statement").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in their Meeting, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", as specified under Section 143(10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and 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.
4. We draw attention towards
 - a) For the purpose of preparing quarterly financial results, accrual basis of accounting has not been followed which is not in accordance with generally accepted accounting principles.
 - b) Provision not being made for a loan which is doubtful in nature, given to a party amounting to Rs.1,37,950/- since 09.04.1997 consequent to the death of loan receiver and court cases.
5. Based on our review conducted as above , except for effects of matter stated in paragraph (4) above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Accounting Standard i.e. AS 25 prescribed under Companies Act, 2013 read with relevant rules issued thereunder 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 & Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

19A, Jawaharlal Nehru Road,
Kolkata – 700 087.

Dated : 05/08/15 .

For **S. K. SINGHANIA & CO.**
CHARTERED ACCOUNTANTS,
(Firm Registration No. 302206E)


(RAJESH KR. SINGHANIA
M. NO. 052722)



PARTNER

SUBARNA PLANTATION & TRADING CO. LTD

CIN: U15491WB1976PLC030559

Registered Office :

‘Temple Chambers’ 6, Old Post Office Street, 4th Floor, Kolkata-700 001

Phone No.: 033 2230-7373/2248-3854 E-mail: sptcl1976@yahoo.com

PART I Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June,2015				
Sr. No.	Particulars	Three Months Ended		Year ended
		30.06.2015	31.03.2015	31.03.2015
		(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations			
	Net Sales/Income from Operations (Net of excise duty)	-	330,556.00	335,209.00
	c) Total Income from Operations (net)	-	330,556	335,209.00
2	Expenses			
	a) Cost of Materials Consumed			
	b) Cost of Materials Sold			
	c) Changes in inventories of finished goods		-	-
	d) Employees benefits expense	-	44,175.00	136,143.00
	e) Depreciation and amortisation expense			
	f) Other Expenses	16,562	17,432.00	131,851.00
	Total Expenses	16,562	61,607	267,994
3	Profit / (Loss) from operations before other income, finance costs and exceptional Items (1-2)	(16,562)	268,949	67,215
4	Other Income	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(16,562)	268,949	67,215
6	Finance Costs	-	-	6,049
7	Profit / (Loss) from ordinary activities before tax (5-6)	(16,562)	268,949	61,166
8	Exceptional items	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	(16,562)	268,949	61,166
10	Tax Expense			
	(a) Current	-		
	(b) Earlier year	-	26,724.00	26,724.00
	(c) Deferred	-		-
	(D) Total	-	26,724	26,724.00
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(16,562)	242,225	34,442.00
12	Paid up Equity Share Capital (Face value of Rs.10/- each)	2,000,000	2,000,000	2000000.00
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year			4631709.00
14	Earning (Loss) Per Share (EPS) Basic and Diluted(Not annualized) Rs.	(0.08)	1.21	0.17
PART II : Select Information for the Quarter ended 30th June 2015				
A	PARTICULARS OF SHAREHOLDING			
1	Public Shareholding			
	- Number of Shares	131,600	131600	131600
	- Percentage of Shareholding	65.80	65.80	65.80
2	Promoters and promoter group Shareholding			
	a) Pledged / Encumbered			
	- Number of Shares			
	b) Non - Encumbered			
	- Number of Shares	68400	68400	68400
	- Percentage of shares (as a % of the total Shareholding of the promoter and promoter group)	100	100	100
	- Percentage of shares (as a % of the total Share Capital of the company)	34.20	34.20	34.20
	Particulars	3 months ended 30.06.2015		
B	INVESTOR COMPLAINTS			
	Pending at the beginning of the quarter		NIL	
	Received during the quarter		NIL	
	Disposed of during the quarter		NIL	
	Remaining unresolved at the end of the quarter		NIL	



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Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June,2015

Note:

1. The above results have been approved by the Board of Directors of the Company held on 05.08.15
2. The Statutory Auditors have carried out a 'Limited Review' of the Financial Results for Quarter ended June 30,2015 as required.
3. The Company has complied with all applicable Accounting Standards.
4. Figures have been regrouped and rearranged, wherever necessary.

Place : Kolkata

Date : 05.08.15



For Subarna Plantation & Trading Co.Ltd
SUBARNA PLANTATION & TRADING CO. LTD

Director

Director