

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 and year ended **March 31, 2017** (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 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 : 10/5/17

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 /Half Year ended 31st March,2017						
Sr. No.	Particulars	Three Months Ended			Year ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations					
	Net Sales/Income from Operations (Net of excise duty)	125,000	18,600	330,000	143,600	330,000
	c) Total Income from Operations (net)	125,000	18,600	330,000	143,600	330,000
2	Expenses					
	a) Cost of Materials Consumed(Purchase)	-	-	-	-	-
	b) Cost of Materials Sold	-	-	-	-	-
	c) Changes in inventories of finished goods	-	-	-	-	-
	d) Employees benefits expense	-	7,083	-	23,664	-
	e) Depreciation and amortisation expense	-	-	-	-	-
	f) Other Expenses	35,351	7,635	31,910	46,050	55,702
	Total Expenses	35,351	14,718	31,910	69,714	55,702
3	Profit / (Loss) from operations before other income, finance costs and exceptional Items (1-2)	89,649	3,882	298,090	73,886	274,298
4	Other Income	140,046	-	322,217	140,046	322,217
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	229,695	3,882	620,307	213,932	596,515
6	Finance Costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities before tax (5-6)	229,695	3,882	620,307	213,932	596,515
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	229,695	3,882	620,307	213,932	596,515
10	Tax Expense					
	(a) Current	45,861	-	186,000	45,861	(186,000)
	(b) Earlier years	-	-	10,907	-	(10,907)
	(c) Deferred	-	-	-	-	-
	(d) Total	45,861	-	196,907	45,861	(196,907)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	183,834	3,882	423,400	168,071	399,608
12	Paid up Equity Share Capital (Face value of Rs.10/- each)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
13	Reserve excluding Revaluation Reserves as per balance				5,065,759	4,666,151
14	Earning (Loss) Per Share (EPS)					
	Basic and Diluted(Not annualized) Rs.	0.92	0.02	2.12	0.84	2.00
PART II : Select Information for the Quarter ended 31ST DEC 2016						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	194,700	200,000	200,000	194,700	200,000
	- Percentage of Shareholding	97.35	100	100	97.35	100
2	Promoters and promoter group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	-	-	-	-	-
	b) Non - Encumbered					
	- Number of Shares	5,300	-	-	5,300	-
	- Percentage of shares (as a % of the total Shareholding of the promoter and promoter group)	100	-	-	100	-
	- Percentage of shares (as a % of the total Share Capital of the company)	2.65	-	-	2.65	-
	Particulars	3 months ended 31/03/2017				
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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Standalone Statement of Assets and Liabilities as at 31st March,2017

PARTICULARS	As at	As at
	31.03.2017	31.03.2016
	Rs.	Rs.
A EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	2,000,000	2,000,000
(b) Reserves and Surplus	5,233,830	5,065,759
Sub-total - Shareholders' Funds	7,233,830	7,065,759
(2) Non-current Liabilities		
(a) Long-term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long-term Liabilities	-	-
Sub-total - Non-current Liabilities	-	-
(3) Current Liabilities		
(a) Short-term Borrowings	-	-
(b) Trade Payables	-	-
(c) Other Current Liabilities	2,542,236	132,592
(d) Short-term Provisions	-	-
Sub-total - Current Liabilities	2542236	132,592
TOTAL EQUITY AND LIABILITIES	9776066	7,198,351
B ASSETS		
(1) Non-current Assets		
(a) Fixed Assets		
(i) Tangible Assets	-	-
(ii) Capital Work-in-progress	-	-
(b) Non-current Investments	8,784,733	5,540,580
(c) Deferred Tax Assets(Net)	-	-
(d) Long-term Loans & Advances	30,000	30,000
Sub-total - Non-current Assets	8814733	5,570,580
(2) Current Assets		
(a) Inventories	-	-
(b) Trade Receivables	-	-
(c) Cash and Bank Balances	178,823	48,795
(d) Short-term Loans and Advances	137,950	537,950
(e) Other Current Assets	644,560	1,041,026
Sub-total - Current Assets	961333	1,627,771
TOTAL ASSETS	9776066	7,198,351

Notes:

- The above results have been approved by the Board of Directors of the Company held on 10.05.17
- The Statutory Auditors have carried out a 'Limited Review' of the Financial Results for Quarter ended March 31,2017 as required.
- The Company has complied with all applicable Accounting Standards.
- Figures have been regrouped and rearranged wherever necessary.



Place : Kolkata

Date : 10.05.17

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

Director

Director



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Sub: Audit Report with Un-modified Opinion

Pursuant to Regulation 33(3) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Circular No. CIR/CFD/CMD/56/2016 it is hereby declared and confirmed that Auditor's Report on Audited Financial Results of the Company for the Financial Year ended 31st March, 2017 is with unmodified opinion.

Kindly take the above information on record.

For Subarna Plantation & Trading Company Limited
SUBARNA PLANTATION & TRADING CO. LTD

Director

SUBRATA MISHRA

Director