



Limited Review Report for VISCO TRADE ASSOCIATES LTD

TO
The Board Of Directors
VISCO TRADE ASSOCIATES LTD
18, British Indian Street,
Kolkata-700069

We have reviewed the accompanying statement of unaudited financial result **VISCO TRADE ASSOCIATES LTD** for the period ended **30TH SEPTEMBER 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.

Place: KOLKATA
Date: 15.10.2016

For **M.K. KOTHARI & ASSOCIATES**
Firm Reg No.: 323929E
Chartered Accountants

(**CA MK KOTHARI**)

Partne

Membership Number: 059513

VISCO TRADE ASSOCIATES LTD
CIN: L57339WB1983PLC035628

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30TH SEPTEMBER, 2016

Part I

Sr. No.	Particulars	3 Months ended on	3 Months ended on	3 Months ended on	Corresponding	Accounting
		30.09.2016	30.06.2016	31.03.2016	3 Months in the previous year ended 30.09.2015	year (2015-2016)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales /Income from Operation	109.42	90.82	154.07	51.73	397.32
	(b) Other Operating Income	0.93	0.69	0.00	0.00	0.00
2	Total Expenditure					
	a) Increase /(decrease) in Stock in trade	-23.56	-32.11	73.05	1.39	170.16
	b) Trading Purchase	126.41	106.93	82.38	44.21	196.84
	c) Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00
	d) conveyance expenses	0.11	0.12	0.00	0.07	0.00
	e) general expenses	0.00	0.00	0.00	0.07	0.00
	f) Staff Cost	3.23	2.97	4.00	2.37	10.35
	g) Depreciation	0.00	0.00	0.61	0.00	0.61
	h) telephone Expenses	0.00	0.01	0.00	0.00	0.00
	i) consultancy	0.00	0.00	0.00	0.00	0.00
	j) Expenses on shares	0.07	0.05	0.00	0.11	0.00
	k) CDSL Fee	0.00	0.15	0.00	0.00	0.00
	l) Stock Exchange Fee	6.00	2.51	0.00	0.00	0.00
	i) Other Expenses	4.53	0.83	9.71	0.37	15.13
	j) loss on sale of shares	0.00	0.00	-10.00	0.00	-0.09
	Total (Any item exceeding 10% of the total expenditure to be shown separately)	116.79	81.46	159.75	48.59	393.00
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(6.44)	10.05	(5.68)	3.14	4.32
4	Other Income	0.00	0.00	0.25	0.00	0.25
5	Profit before Interest and Exceptional Items (3+4)	(6.44)	10.05	(5.43)	3.14	4.57
6	Interest	0.00	0.00	0.00	0.00	0.00
7	Profit after Interest but before Exceptional Items (5-6)	(6.44)	10.05	(5.43)	3.14	4.57
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(6.44)	10.05	(5.43)	3.14	4.57
10	Tax expense	0.00	0.00	0.93	0.00	0.93
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-6.44	10.05	-6.36	3.14	3.64
12	Extraordinary Items (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11-12)	-6.44	10.05	-6.36	3.14	3.64
14	Share Of Profit / (loss) of associates *	0.00	0.00	0.00	0.00	0.00
15	Minority Interest*	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	-6.44	10.05	-6.36	3.14	3.64
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	480.28	480.28	480.28	480.28	480.28
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting yearRs.)	N.A.	N.A.	N.A.	N.A.	N.A.
19	Earning Per Share (EPS)					
	(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.13)	0.21	(0.13)	0.07	0.08
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.13)	0.21	(0.13)	0.07	0.08

Notes:

1. The above results have been taken on record by the Board of Directors at the meeting held on 05.10.2016
2. There was no Investor Complaint received during the quarter no complaint pending at the beginning and end of quarter.
3. Previous year's figures have been regrouped and rearranged, wherever necessary.
4. Provision for the taxation will be made at the time of finalisation of accounts.

Place : KOLKATA
Date : 15.10.2016

For, VISCO TRADE ASSOCIATES LTD
Visco Trade Associates Ltd.

Rekha Roy
Director

Director