

SARTHAK GLOBAL LIMITED

706, Tulsiani Chambers, Nariman Point, MUMBAI - 400 021

Unaudited (Provisional) Financial Results for the quarter ended 30th June, 2016

PART I	PARTICULARS (Refer Notes Below)	(Rs. in Lakhs)			Year Ended 31.03.2016
		Quarter Ended (3 months)			
		30.06.2016	31.03.2016	30.06.2015	
		Unaudited	Audited	Unaudited	Audited
1	Income from operations	5.12	5.12	4.97	20.16
	(a) Net Sales / Income From Operations (Net of excise Duty)	0.00	0.00	0.00	0.00
	(b) Other Operating Income	5.12	5.12	4.97	20.16
	Total Income from operations (net)				
2	Expenses	0.00	0.00	0.00	0.00
	a) Cost of materials consumed	0.00	0.00	0.00	0.00
	b) Purchase of stock in trade	0.00	0.00	0.00	38.88
	c) Changes in inventories of finished goods, work in progress & stock in trade	6.63	21.82	8.00	1.41
	d) Employee benefit expense	0.35	0.66	0.38	12.35
	e) Depreciation & Amortisation Expense	3.77	(7.72)	3.94	
	f) Other Expenditure				
	Total expenses (a) to (f)	10.75	14.76	12.32	52.64
3	Profit/(Loss) from Operations before other Income, Finance Costs and Exceptional Items(1-2)	(5.63)	(9.64)	(7.35)	(32.48)
4	Other Income	14.95	1.26	19.03	57.76
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	9.32	(8.38)	11.68	25.28
6	Finance Costs	9.18	(8.64)	10.96	24.11
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	0.14	0.26	0.72	1.17
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from Ordinary Activities Before Tax (7-8)	0.14	0.26	0.72	1.17
10	Tax Expense	0.04	0.06	0.22	0.21
	Current Tax	0.00	0.00	0.00	(0.52)
	Deferred Tax				
11	Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	0.10	0.20	0.50	1.48
12	Extraordinary Item (net of tax expense Rs. _____ Lakhs)	0.00	0.20	0.50	1.48
13	Net Profit/ (Loss) for the period (11-12)	0.10	0.20	0.50	1.48
14	Share of profit/(loss) of associates*	NA	NA	NA	NA
15	Minority Interest*	NA	NA	NA	NA
16	Net profit/(loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)*	0.10	0.20	0.50	1.48
17	Paid up equity share capital (FV of shares Rs. 10/- each)	300.00	300.00	300.00	300.00
18	Reserves excluding revaluation Reserves as per balance sheet of previous accounting year				
19.i.	Earnings per share (before extraordinary items) of Rs. 10/- each (not annualised)	0.00	0.01	0.02	0.05
	(a) Basic	0.00	0.01	0.02	0.05
	(b) Diluted				
19.ii.	Earnings per share (after extraordinary items) of Rs. 10/- each (not annualised)	0.00	0.01	0.02	0.05
	(a) Basic	0.00	0.01	0.02	0.05
	(b) Diluted	0.00	0.01	0.02	0.05

* Applicable in the case of consolidated results.

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 12.08.2016 and have undergone limited review by the Statutory Auditors.
- Previous period/year figures have been regrouped/recasted wherever necessary.

Dated : 12.08.2016
Place : Indore

FOR SARTHAK GLOBAL LIMITED,
For & On Behalf of Board of Directors

Director/Authorized Signatory.
Sitaran Rathi
Whole-time Director
DIN: 00276239



RAJENDRA GARG
M.Com., FCA

Rajendra Garg & Co.
Chartered Accountants
60-A, Saket Nagar,
Near Kumawat Dharamshala
INDORE-452018
Phone: (0731)2562787
Email: carajendragarg@yahoo.in

REVIEW REPORT

To,
The Board of Directors,
M/S Sarthak Global Limited,
706, Tulsiani Chambers, Nariman Point,
Mumbai 400021

SUB: Limited Review for the Quarter ended on 30th June, 2016.

Dear Sirs,

We have reviewed the accompanying statement of Un-audited (Provisional) Financial Result of M/s Sarthak Global Limited (CIN: L99999MH1985PLC136835) for the period ended 30th June, 2016 expect for disclosures regarding "Public Shareholding" and promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. 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.

The said statement is included in "Un-Audited (Provisional) Financial Results for the period ended 30th June, 2016 (Un-Audited Results") which has been approved by its Board of Directors in their meeting held on 12th August 2016. The said statement is based on the un-audited account of the Company for the Quarter ended on 30th June, 2016.

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. A review of interim financial information consists principally of applying analytical procedure for financial data and making inquires of persons responsible for financial and accounting matters. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. 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.



RAJENDRA GARG
M.Com., FCA

CA

Rajendra Garg & Co.
Chartered Accountants
60-A, Saket Nagar,
Near Kumawat Dharamshala
INDORE-452018
Phone: (0731)2562787
Email: carajendragarg@yahoo.in

::2::

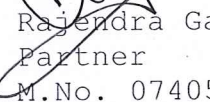
Based on our review conducted as above, nothing has come to our attention, expect:

1. That the Company would review impairment of its assets in accordance with Accounting Standard 28, "Impairment of Assets" on year end,
2. That the Company would review additional obligation, if any, in accordance with Accounting Standard-15 (Revised 2005) on employee benefit at the year end, and
3. That as per Accounting Standard-22, "Accounting for Taxes on Income", the Company has not considered deferred tax asset during the quarter and the same will be considered at the year end,

That causes us to believe that the accompanying statements of assets and liabilities and un-audited 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 the term of clause 41 of listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatements.

Place: Indore
Date : 12/08/2016

Yours truly,
For Rajendra Garg & Co.
Chartered Accountants
(FRN 005165C)


Rajendra Garg
Partner
M.No. 074054

