



SPV GLOBAL TRADING LIMITED

(Formerly Known as Tarrif Cine & Finance Limited)

CIN: L27100MH1985PLC035268

Regd. Off. : Ground Floor, Binani Bhavan 28/30, Anant Wadi, Bhuleshwar, Mumbai - 400 002.
• Tel : 2201 4001, • Fax: 2201 4003 • Email Id : spvglobaltrading@gmail.com, BSE CODE NO. 512221.
Website : www.spvglobal.in

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai- 400 001

Scrp Code: 512221

Subject: Outcome of Board Meeting of the company held on 04th November, 2020

Dear Sir,

In compliance with Regulation 30 & 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform Stock Exchange that the Board of Directors of the Company at their meeting held on Wednesday, 04th November, 2020 commenced at 04.00 pm and concluded at 05.20 p.m. has, inter alia, considered and approved the following:

1. Standalone & Consolidated financial results for the second quarter and half year ended 30th September,2020;
2. Draft Composite scheme of arrangement between SPV Global Trading Limited (Demerged Company) and RMIL Metal Industries Private Limited (Resulting Company / Transferor Company) and Rashtriya Metal Industries Limited (Transferee Company) and their respective shareholders and creditors under sections 230 to 232 read with section 66 of the Companies Act, 2013 and other applicable provisions of Companies Act, Rules and Regulations thereunder;
3. Proposal for re-appointment of Mr. Navratan Bhairuratan Damani, (DIN: 00057401), director retiring by rotation;
4. Proposal for re appointment of Mrs. Sarladevi Damani, (DIN: 00909888), director retiring by rotation;
5. Director's report for the year ended 31st March,2020;





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Website : www.spvglobal.in

6. Notice of the 35th Annual General Meeting of the company through electronic mode [video conferencing ("VC") or any other audio visual means ("OAVM")].

Kindly take the same on record.

FOR SPV GLOBAL TRADING LIMITED

(Formerly known Tarrif Cine & Finance Limited)

Deepak Patil

Chief Financial Officer

Date: 04th November, 2020

Place: Mumbai





Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of SPV Global Trading Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended

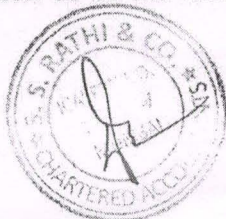
To,
The Board of Directors of
SPV Global Trading Limited

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of SPV Global Trading Limited ('the Company') for the quarter and half year ended 30th September, 2020, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by Independent Auditor of the Entity" 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, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

We draw attention to Note No. 3 to the Standalone Financial Results, about the COVID-19 pandemic impact on the Company's operations and financial performance which is dependent on future developments, which are highly uncertain.

Our conclusion on the Statement is not modified in respect of this matter.

For S. S. Rathi & Co
Chartered Accountants
(Firm Regn. No.108726W)



D. P. Rathi
Partner

M. No. 042068

UDIN:20042068AAAA BT2816

Place : Mumbai
Date: 04/11/2020

SPV GLOBAL TRADING LIMITED

CIN: L27100MH1985PLC035268

Regd. Off : 28/30, Anantwadi, Mumbai-400 002

Email : spvglobaltrading@gmail.com; Telephone: 022-22014001; Fax: 022-22014003

Statement of Unaudited Standalone Financial Results for the quarter and half year ended 30th September, 2020

(' in Lacs)

S. No.	PARTICULARS	Quarter ended on			Half year ended on		Year ended on
		30-09-2020 (UNAUDITED)	30-06-2020 (UNAUDITED)	30/09/2019 (UNAUDITED)	30-09-2020 (UNAUDITED)	30-09-2019 (UNAUDITED)	31-03-2020 (AUDITED)
1	Income From Operations						
	(a) Revenue from Operations	618.48	NIL	881.46	618.48	881.53	2957.90
	(b) Other Income	50.46	0.59	(0.06)	51.05	-0.11	51.22
	Total Income From Operations (Net)	668.94	0.59	881.40	669.54	881.42	3,009.12
2	Expenses						
	a) Cost of materials consumed	Nil	Nil	Nil	Nil	Nil	Nil
	b) Purchases of Stock-in-trade	587.14	Nil	872.59	587.14	872.59	2932.10
	c) Changes in inventories of Finished Goods, WIPs & Stock-in-Trade	Nil	Nil	Nil	Nil	Nil	NIL
	d) Employee Benefits expenses	2.42	2.42	2.41	4.84	4.53	10.39
	e) Finance Costs	0.00	0.01	0.00	0.01	0.00	12.77
	f) Depreciation & Amortisation Exp.	0.01	0.01	Nil	0.02	Nil	0.02
	g) Other Expenses	43.30	0.35	7.69	43.65	10.82	17.48
	Total Expenses	632.87	2.79	882.69	635.66	887.95	2,972.76
3	Profit / (Loss) before tax	36.07	-2.20	-1.29	33.88	(6.53)	36.36
4	Tax Expenses						
	Current Tax	5.29	Nil	0.23	5.29	0.23	0.77
	Deferred Tax	-5.08	0.08	(0.24)	-5.00	-0.25	-0.88
5	Net Profit/(Loss) for the period	35.86	(2.28)	(1.28)	33.59	(6.51)	36.47
6	Other Comprehensive Income						
7	Net fair value gain/(loss) on investments in equity instruments through OCI (net of tax)	0.33	0.17	0.00	0.50	(0.05)	(0.09)
8	Total Comprehensive Income for the year	36.19	(2.11)	(1.28)	34.09	(6.56)	36.38
9	Paid-up Equity Capital (Face Value Rs. 10/- per share)	24.50	24.50	24.50	24.50	24.50	24.50
10	Other Equity						112.31
11	i. Earning per share of Rs. 10/- each						
	(a) Basic (In Rs.)	14.64*	(0.93)*	(0.52)*	13.71*	(2.65)*	14.89
	(b) Diluted (In Rs.)	14.64*	(0.93)*	(0.52)*	13.71*	(2.65)*	14.89
	*not Annualised						

NOTES:

- The above results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements), 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 04, 2020 and subjected to a limited review by the statutory auditors. The financial results are in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013, read with relevant Rules thereunder.
- The Company is engaged solely in trading activity segment and all activities of the Company revolve around this business. As such there are no other reportable segment as defined by the Indian Accounting Standard - 108 on "Operating Segment" issued by the Institute of Chartered Accountants of India.
- The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the quarter were impacted due to COVID-19. The Company has taken into account the possible impact of COVID-19 in preparation of the unaudited standalone financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited standalone financial results and current indicators of future economic conditions.
- Figures to the previous periods have been regrouped, wherever necessary, to correspond with the figures of the current period.

Place: Mumbai
Date : 04th November, 2020

For SPV Global Trading Limited

Balkrishna Binani
Balkrishna Binani
Director
DIN : 00175080



SPV GLOBAL TRADING LIMITED

CIN: L65990MH1985PLC035268

Regd.Off : 28/30, Anantwadi, Mumbai-400 002

Email : spvglobaltrading@gmail.com; Telephone: 022-22014001; Fax: 022-22014003

Standalone Statement of Assets & Liabilities

	As At 30.09.2020 Amt (Rs.) (Unaudited)	As At 31.03.2020 Amt (Rs.) (Audited)
ASSETS		
Non-current Assets		
Intangible Assets	0.16	0.17
Investment in Bullion	1.40	1.40
Investment in Subsidiary	302.20	302.20
Financial Assets		
Investments	8.90	7.38
Deferred Tax Asset (Net)	12.10	7.17
Current Tax Assets (Net)	3.38	4.89
Other Non-current Assets	0.25	0.25
	328.39	323.47
Current Assets		
Financial Assets		
Trade Receivables	17.78	24.92
Cash and Cash Equivalents	26.20	17.51
Other Bank Balances	0.48	0.49
Other Current Assets	1.36	1.44
	45.82	44.37
TOTAL ASSETS	374.22	367.84
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	24.50	24.50
Other Equity	146.40	112.31
	170.90	136.81
Current Liabilities		
Financial Liabilities		
Trade Payables		
- Due to Micro Enterprises & Small Enterprises	NIL	NIL
- Due to Others	148.53	226.90
Other Financial Liabilities	44.35	3.00
Other Current Liabilities	10.44	1.12
TOTAL EQUITY AND LIABILITIES	203.32	231.02
TOTAL EQUITY AND LIABILITIES	374.22	367.84

For SPV Global Trading Limited

Place: Mumbai

Dated : 04th November, 2020

Balkrishna Binani

Director

DIN : 00175080



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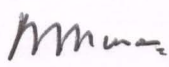
STANDALONE STATEMENT OF CASH FLOW

	PERIOD ENDED 30.09.2020 Amt (Rs.)	PERIOD ENDED 30.09.2019 Amt (Rs.)
A. CASH FLOW FROM OPERATING ACTIVITIES :		
a) NET PROFIT/(LOSS) BEFORE TAX AND EXTRAORDINARY ITEMS	33.87	(6.51)
ADJUSTMENTS FOR:		
Dividend Received	(0.39)	(0.21)
Fair value (gain)/loss on investments	(0.67)	0.11
Interest on IT Refund	NIL	NIL
Interest Received	NIL	NIL
Interest Paid	NIL	NIL
L/C Discounting Charges	NIL	NIL
Expenses related to investment activities	NIL	NIL
Depreciation and Amortisation Expenses	0.02	NIL
b) OPERATING PROFIT/(LOSS) BEFORE WORKING CAPITAL CHANGES	32.84	(6.62)
ADJUSTMENTS FOR:		
(Increase)/decrease in Other Non-current Assets	NIL	4.45
(Increase)/decrease in Trade Receivables	7.14	112.35
Increase/(decrease) in Trade Payables	(78.37)	(112.04)
Increase/(decrease) in Other Current Financial Liabilities	41.35	2.55
(Increase)/decrease in Other Current Assets	0.08	NIL
Increase/(decrease) in Other Current Liabilities	9.32	(0.30)
CASH GENERATED FROM OPERATIONS	12.36	0.39
Income Tax (Paid)/Refund	(3.77)	(3.03)
NET CASH FROM/(USED IN) OPERATING ACTIVITIES	8.58	(2.64)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchases of Intangible Assets	NIL	NIL
Expenses related to investment activities	NIL	NIL
(Purchases)/Sale of Investments (net)	(0.29)	(0.14)
Interest Received	NIL	NIL
Dividend Received	0.39	0.21
NET CASH FROM/(USED IN) INVESTING ACTIVITIES	0.11	0.07
C. CASH FLOW FROM FINANCIAL ACTIVITIES		
Interest Paid	NIL	NIL
L/C Discounting Charges	NIL	NIL
NET CASH FROM/(USED IN) FINANCIAL ACTIVITIES	NIL	NIL
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	8.69	(2.57)
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	17.51	37.34
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	26.20	34.77

For SPV Global Trading Limited

Place: Mumbai

Dated : 04th November, 2020


Balkrishna Binani
 Director
 DIN : 00175080





Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of SPV Global Trading Limited pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

To,
The Board of Directors,
SPV Global Trading Limited

We have reviewed the accompanying Statement of unaudited consolidated financial results of SPV Global Trading Limited ("the Company") and its subsidiaries (together referred to as the "Group") for the quarter and half year ended 30th September, 2020 (the "Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulation').

This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

The Statement includes the results of the following entities:

Name of the Entity	Relationship
Rashtriya Metal Industries Limited	Subsidiary
RMIL Real Estate LLP (Subsidiary of Rashtriya Metal Industries Limited)	Step down Subsidiary

Based on our review conducted and procedures performed as stated in above and based on the consideration of the review reports of the other auditors referred below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind



AS") specified under section 133 of the Companies Act,2013 , as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

We draw your attention to Note No. 3 to this Statement which describes the extent to which the COVID-19 pandemic will impact the Company's operations and financial results will depend on future developments, which are uncertain. Our report is not modified in respect of this matter.

We did not review the interim financial information/financial results of subsidiaries included in the Statement, whose interim financial information/financial results reflect total revenues of Rs. 19368.94 lacs, total net profit after tax of Rs. 41.59 lacs and total comprehensive income of Rs. 41.59 lacs for the half year ended 30th September, 2020, as considered in the Statement. These interim financial information/ financial results have been reviewed by the other auditors whose reports have been furnished to us by the Management, and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated above. Our conclusion on the Statement is not modified in respect this matter.

For S. S. Rathi & Co
Chartered Accountants
(Firm Regn. No.108726W)



A handwritten signature in black ink, appearing to read "D. P. Rathi", written over the printed name.

D. P. Rathi
Partner
M. No. 042068

UDIN: 20042068AAAABU4375

Place : Mumbai
Date: 04/11/2020

SPV GLOBAL TRADING LIMITED

CIN: L27100MH1985PLC035268

Regd.Off: 28/30, Anantwadi, Mumbai-400 002

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Statement of Unaudited Consolidated Financial Results for the quarter and half year ended 30th September, 2020

(₹ in Lacs)

S. No.	PARTICULARS	Quarter ended on			Half year ended on		Year ended on
		30-09-2020	30-06-2020	30/09/2019	30-09-2020	30-09-2019	31-03-2020
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	Income From Operations						
	(a) Revenue from Operations	13635.42	6348.77	13,454.80	19,984.19	24258.18	45427.68
	(b) Other Income	113.14	30.38	153.08	143.52	225.17	429.08
	Total Income From Operations (Net)	13,748.55	6,379.15	13,607.88	20,127.70	24,483.35	45,856.76
2	Expenses						
	a) Cost of materials consumed	9483.70	4303.54	9,244.73	13787.24	18895.97	33567.41
	b) Purchases of Stock-in-trade	587.14	Nil	872.59	587.14	872.59	2,932.10
	c) Changes in inventories of Finished Goods, WIPs & Stock-in-Trade	750.43	884.45	925.94	1634.88	-622.16	(1,325.65)
	d) Employee Benefits expense	447.37	362.32	465.36	809.69	800.33	1,931.10
	e) Finance Costs	137.37	77.30	223.08	214.67	662.00	952.58
	f) Depreciation & Amortisation Exp.	156.01	156.01	156.00	312.02	312.00	623.49
	g) Other Expenses	1654.29	1,003.84	1,721.02	2658.13	3280.02	5,950.13
	Total Expenses	13,216.31	6,787.46	13,608.71	20,003.77	24,200.75	44,631.15
3	Profit before Exceptional items and tax	532.25	-408.31	(0.86)	123.94	282.59	1,225.60
4	Exceptional items	Nil	Nil	-326.44	Nil	15,365.87	15,365.87
5	Profit before tax	532.25	(408.31)	(327.30)	123.94	15,648.46	16,591.48
6	Tax Expenses						
	Current Tax	28.29	Nil	100.23	28.29	3200.23	2,169.79
	Deferred Tax	0.16	20.32	4.10	20.48	26.64	409.69
	Prior Period Tax adjustments	Nil	Nil	Nil	Nil	Nil	9.13
7	Net Profit for the period (5-6)	503.80	(428.63)	(431.63)	75.17	12,421.59	14,002.86
8	Other Comprehensive Income						
	Net fair value gain/(loss) on investments in equity instruments through OCI (net of tax)	0.33	0.17	0.00	0.50	(0.05)	(0.09)
	Remeasurement of post employment benefit obligation (net of tax)	Nil	Nil	Nil	Nil	Nil	(16.80)
9	Total Comprehensive Income for the year	504.13	(428.46)	(431.62)	75.67	12,421.55	13,985.97
	PROFIT ATTRIBUTABLE TO						
	Owner of the Company	272.22	(217.63)	(217.70)	54.59	6,274.14	7,073.97
	Non-controlling interests	231.58	(211.00)	(213.93)	20.58	6,147.45	6,928.89
	TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO						
	Owner of the Company	0.33	0.17	0.00	0.50	(0.05)	(8.57)
	Non-controlling interest	Nil	Nil	Nil	Nil	Nil	(8.31)
10	Paid-up Equity Capital (Face Value Rs.10/- per share)	24.50	24.50	24.50	24.50	24.50	24.50
11	Other Equity						11,786.29
12	i. Earning per share of Rs. 10/- each						
	(a) Basic (In Rs.)	205.63*	(174.95)*	(176.17)*	30.68	5070.04*	5,715.45
	(b) Diluted (In Rs.)	205.63*	(174.95)*	(176.17)*	30.68	5070.04*	5,715.45
	*not Annualised						

NOTES:

- The above unaudited consolidated financial results have been reviewed and recommended by the Audit committee and approved by the Board at the meeting held on 04th November, 2020. The statutory auditors have carried out a limited review of the above results. An unqualified opinion has been issued by them thereon.
- The consolidated financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as per the Companies (India Accounting Standards) Rules, 2015 (as amended from time to time) and notified under section 133 of the Companies Act, 2013.
- The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Group's operations and revenue during the quarter were impacted due to COVID-19. The Group has taken into account the possible impact of COVID-19 in preparation of the unaudited consolidated financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited consolidated financial results and current indicators of future economic conditions.
- Figures to the previous periods have been regrouped, wherever necessary, to correspond with the figures of the current period.

For SPV Global Trading Limited

Balkrishna Binani
Director
DIN : 00175080

Place: Mumbai
Date: 04th November, 2020



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CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

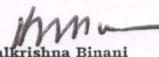
(` in Lacs)

	As At 30.09.2020 Amt (Rs.) (Unaudited)	As At 31.03.2020 Amt (Rs.) (Audited)
ASSETS		
Non-current Assets		
Property, Plant and Equipment	8,425.87	8,734.92
Capital work-in-progress	805.33	601.44
Investment in Bullion	1.40	1.40
Other Intangible Assets	80.65	4.58
Financial Assets		
Investments	9.12	7.61
Other Financial Assets	4,308.04	4,308.04
Current Tax Assets (Net)	44.49	34.37
Other Non-current Assets	105.41	98.82
	13,780.32	13,791.19
Current Assets		
Inventories	7,963.43	10,218.10
Financial Assets		
Trade Receivables	9,260.58	5,526.80
Cash and Cash Equivalents	424.54	403.33
Other Bank Balances	2,135.37	1,617.30
Loans	1,007.37	303.32
Other Financial Assets	76.25	72.16
Other Current Assets	3,804.12	2,398.53
	24,671.65	20,539.55
TOTAL ASSETS	38,451.97	34,330.73
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	24.50	24.50
Other Equity	11,841.38	11,786.29
Non-controlling Interest	11,853.21	11,832.63
	23,719.09	23,643.41
Non-current Liabilities		
Financial Liabilities		
Borrowings	9.08	22.49
Other Financial Liabilities	177.37	177.37
Provisions	62.48	62.48
Deferred Tax Liabilities (net)	995.18	974.64
	1,244.11	1,236.98
Current Liabilities		
Financial Liabilities		
Borrowings	4,905.05	2,375.26
Trade Payables		
-Due to Micro Enterprises & Small Enterprises	NIL	NIL
-Due to Others	7,517.14	6,245.52
Other Financial Liabilities	84.15	41.95
Provisions	95.08	95.08
Current Tax Liabilities (Net)	14.61	71.40
Other Current Liabilities	872.75	621.13
	13,488.77	9,450.33
TOTAL EQUITY AND LIABILITIES	38,451.97	34,330.73

For SPV Global Trading Limited

Place: Mumbai

Dated : 04th November, 2020


Balkrishna Binani
Director
DIN : 00175080



SPV GLOBAL TRADING LIMITED

CIN: L27100MH1985PLC035268

Regd. Off : 28/30, Anantwadi, Mumbai-400 002

Email : spvglobaltrading@gmail.com; Telephone: 022-22014001; Fax: 022-22014003

Consolidated Statement of cash flows as per Regulation 33(3)(g) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

	As At 30.09.2020 Amt (Rs.in lacs)	As At 30.09.2019 Amt (Rs.in lacs)
A. CASH FLOW FROM OPERATING ACTIVITIES :		
a) NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS	123.94	15,648.46
ADJUSTMENTS FOR:		
Dividend Received	(0.39)	(0.21)
Interest Paid	214.67	662.00
Fair value (gain)/loss on Investments	(0.67)	0.11
Interest received	(35.24)	(207.02)
Depreciation	312.02	312.00
L/C Discounting Charges	NIL	NIL
Interest on IT Refund	NIL	NIL
Expenses related to investment activities	NIL	NIL
Licence Fees, Profit on sale of Immovable Asset/Investment & compensation received	(18.00)	(15,384.13)
b) OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	596.33	1,031.21
ADJUSTMENTS FOR:		
Increase /(Decrease) in Other Current Financial Liabilities	42.20	(507.98)
Increase /(Decrease) in Other Non-Current Financial Liabilities	NIL	NIL
Increase /(Decrease) in Current Provisions	NIL	NIL
Increase /(Decrease) in Other Current Liabilities	251.62	NIL
Increase /(Decrease) in Non-current Provisions	NIL	NIL
Increase /(Decrease) in Trade and Other Payables	1,271.62	(2,355.11)
Increase /(Decrease) in Current Borrowings	2,529.79	(3,205.68)
(Increase)/Decrease in Other Non-current Financial Assets	NIL	NIL
(Increase)/Decrease in Other Non-current Assets	(6.59)	134.99
(Increase)/ Decrease in Inventories	2,254.68	(34.76)
(Increase)/ Decrease in Short-term Loans and Advances	(704.05)	47.83
(Increase)/ Decrease in Trade Receivables and Other Receivables	(3,733.78)	(3,312.90)
(Increase)/Decrease in Other Current Assets	(1,405.59)	307.25
CASH GENERATED FROM OPERATIONS	1,096.22	(7,895.15)
Income Tax Paid	(99.28)	(1,245.93)
NET CASH FROM/(USED IN) OPERATING ACTIVITIES	996.94	(9,141.08)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets & Capital Work in progress	(282.93)	(284.94)
Purchase of Intangible Assets	NIL	NIL
(Purchases)/Sale of Investments (net)	(0.29)	(0.14)
Advance received against Sale of Factory Land	NIL	(2,500.00)
Dividend Received	0.39	0.21
Interest Received	35.24	207.02
License Fees and Compensation Received	18.00	15,384.13
Proceeds from/(investment in) bank deposits	(518.07)	(2,093.53)
Expenses related to investment activities	NIL	NIL
NET CASH FROM/(USED IN) INVESTING ACTIVITIES	(747.66)	10,712.75
C. CASH FLOW FROM FINANCIAL ACTIVITIES		
Proceeds from Borrowings	(13.41)	(564.80)
Interest Paid	(214.67)	(662.00)
L/C Discounting Charges	NIL	NIL
Dividend including tax paid	NIL	NIL
NET CASH FROM/(USED IN) FINANCIAL ACTIVITIES	(228.08)	(1,226.80)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	21.20	344.87
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	403.33	257.79
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	424.54	602.66

Place: Mumbai
Dated : 04th November, 2020

For SPV Global Trading Limited


Balkrishna Binani
Director
DIN : 00175080

