

# Five X Tradecom Limited

(Formerly Five X Finance & Investment limited)

CIN: L74110MH2010PLC201249

Regd. Off: Office No. 207/C, Shivai Ind. Estate, Bldg No. 89, Andheri Kurla Road,  
Sakinaka, Andheri East, Mumbai – 400 072

Tel: 022 60603001 / Email: [fivexfinance@gmail.com](mailto:fivexfinance@gmail.com) / website: [www.fivexfinance.com](http://www.fivexfinance.com)

Date: 30.05.2019

To,  
The Manager,  
Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai: 400001.  
**BSE Scrip Code: 536751**

## Sub: Outcome of the Board meeting held on 30<sup>th</sup> May, 2019

Dear Sir,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, this is to inform you that Board of Directors of the Company at its Board Meeting held on Thursday, 30<sup>th</sup> May, 2019 at the registered office of the Company, has inter-alia amongst others, approved the following:

1. Statement of Audited Financial Results for the quarter and financial year ended March 31, 2019 along with Auditors Report thereon, in compliance with Regulation 33 of Listing regulations.
2. Declaration (For Audit Report with Unmodified Opinion) pursuant to Regulation 33(3)(d) as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016.
3. Has not recommended any Dividend for the Financial Year ended on March 31, 2019.

The meeting commenced at 2:00 P.M. and concluded at 8:25 P.M.

This is for your kind information and records.

Thanking you,  
Yours faithfully,  
For Five X Tradecom Limited

V. K. Desai  
Vijayshree Desai  
Director

DIN: 08198477

Encl: as above



# FIVE X TRADECOM LIMITED

Regd. Off.: Office No. 207/C, Shivai Ind. Estate, Bldg No. 89, Andheri Kurla Road, Sakinaka, Andheri East, Mumbai - 400072  
Email - [fivexfinance@gmail.com](mailto:fivexfinance@gmail.com) | Website: [www.fivexfinance.com](http://www.fivexfinance.com)

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2019 BSE CODE : 536751

Sr. No.	PARTICULARS	Quarter Ended			Year Ended	Year Ended
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		Unaudited	Unaudited	audited	audited	audited
						(In Lakhs)
1	<b>Income from Operations</b>	16.080	33.370	47.492	117.089	185.482
2	<b>Other income</b>	(46.940)	0.2890	1.442	0.854	2.088
3	<b>Total Revenue</b>	<b>(30.860)</b>	<b>33.659</b>	<b>48.934</b>	<b>117.943</b>	<b>187.570</b>
	<b>Expenditure</b>					
	(a) Cost of materials consumed		-			
	(b) Purchase of Stock in Trade		-	0.150	-	95.734
	(c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade		-		-	
	(d) Finance cost	16.84		0.043	17.11	0.043
	(e) Employee benefit Expenses	3.092	0.991	1.386	6.739	7.273
	(f) Depreciation & amortisation Expenses			-		
	(g) Other Expenditure	(39.514)	68.11	27.457	100.339	55.399
4	<b>Total Expenses</b>	<b>(19.582)</b>	<b>69.101</b>	<b>29.036</b>	<b>124.184</b>	<b>158.449</b>
5	<b>Profit/(Loss) before Tax and Exceptional items</b>	<b>(11.278)</b>	<b>(35.442)</b>	<b>19.898</b>	<b>(6.241)</b>	<b>29.121</b>
6	Exceptional Items		-			
7	<b>Profit/(Loss) from ordinary activities before tax</b>	<b>(11.278)</b>	<b>(35.442)</b>	<b>19.898</b>	<b>(6.241)</b>	<b>29.121</b>
	Tax Expenses					
	(a) Current Tax		-			9.680
	(b) Deferred Tax		-	9.680		16.257
	(c) Tax For the earlier Year	-		16.257	-	
8	<b>Net Profit/(Loss) for the period</b>	<b>(11.278)</b>	<b>(35.442)</b>	<b>(6.039)</b>	<b>(6.241)</b>	<b>3.183</b>
9	<b>Other Comprehensive Income/(Loss)</b>					
	Fair value changes of the equity instruments through OCI	(23.491)	25.364	(23.677)	(16.300)	8.901
	Income tax relating to items that will not be re-classified to profit or loss	-	-	(14.336)		
	Items that will be re-classified Profit or loss	-	-	-		
	Income tax relating to items that will be re-classified to profit or loss	-	-	-		(14.336)
10	<b>Total Comprehensive Income/(Loss)</b>	<b>(34.769)</b>	<b>(10.078)</b>	<b>(44.052)</b>	<b>(22.541)</b>	<b>12.085</b>
11	<b>Paid-up Equity Share Capital, FV Rs.10/-</b>	<b>2,055,440</b>	<b>2,055,440</b>	<b>2,055,440</b>	<b>2,055,440</b>	<b>2,055,440</b>
12	<b>Earning Per share (EPS) *Not annualised</b>					
	(a) Basic	(0.055)	(0.172)	(0.029)	(0.030)	0.015
	(b) Diluted	(0.055)	(0.172)	(0.029)	(0.030)	0.015

- 1) The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 30.05.2019.
- 2) These results are Reviewed by Statutory Auditor of the Company.
- 3) Segment Reporting under IND AS is not applicable to the Company since the entire operation of the Company relates to single segment.
- 4) Previous year / quarter figures have been regrouped / recasted where ever necessary.Q4 figure are balancing figures between Annual Figures and Previously reported results.

FOR FIVE X TRADECOM LIMITED

*V. K. Desai*  
VIJAYSHREE KRISHNAT DESAI  
MANAGING DIRECTOR  
DIN :-08198477

MUMBAI  
30-05-2019



## FIVE X TRADECOM LIMITED

Statement of Assests and Liabilities as at 31ST MARCH, 2019

Sr. No.	Particulars	As at 31st March, 2019	As at 31st March, 2018
<b>1</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
(a)	Property, plant and equipment	8,509.600	8,510.000
(b)	Financial Asset		
	(i) Investments		
(c)	Deffered Tax Assets (net)	11,048,594.000	11,048,594.000
(d)	Other Non Current Assets		-
	<b>Total non-current assets</b>	<b>11,057,103.600</b>	<b>11,057,104.000</b>
	<b>Current assets</b>		
(a)	Inventories		-
(b)	Financial assets		
	(i) Investments	49,095,781.230	39,905,109.000
	(ii) Trade receivables		-
	(iii) Cash and cash equivalents	438,779.900	307,120.000
	(iv) Bank Balances other than above (iii)	10,228,804.000	338,735.000
	(v) Loans		-
	(v) Other financial assets	121,655.656	138,363,647.000
(b)	Current Tax Asset (net)		-
(c)	Other current assets	-	1,570,208.000
	<b>Total current assets</b>	<b>181,419,021.150</b>	<b>180,484,819.000</b>
	<b>TOTAL ASSETS</b>	<b>192,476,124.750</b>	<b>191,541,923.000</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Share Capital	205,544,000.000	205,544,000.000
(b)	Other equity (Reserve & Surplus)	(13,261,174.250)	(14,267,706.000)
	<b>Equity attributable to shareholders of the Company</b>		
(a)	Non-controlling interests	-	-
	<b>Total Equity</b>	<b>192,282,825.750</b>	<b>191,276,294.000</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
(a)	Financial liabilities	-	-
	(i) Long-term borrowings	-	-
	(ii) Trade Paybles	-	-
	(iii) Other financial liabilities	-	-
(b)	Provisions		-
(c)	Deffered Tax Liability (net)		-
(d)	Other Non Current Liability		-
	<b>Total Non-current liabilities</b>	-	-
	<b>Current liabilities</b>		
(a)	Financial Liabilities		
	(i) Short-term borrowings		-
	(ii) Trade Paybles	174,351.000	263,604.000
	(iii) Other financial liabilities		-
(b)	Other Current Liabilities (net)		-
(c)	Provisions	18,948.000	2,025.000
(d)	Current Tax Liability (net)		-
	<b>Total current liabilities</b>	<b>193,299.000</b>	<b>265,629.000</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>192,476,124.750</b>	<b>191,541,923.000</b>

MUMBAI  
30-05-2019



VIJAY SHREE KRISHNAT DESAI  
MANAGING DIRECTOR  
DIN :- 08198477

# FIVE X TRADECOM LIMITED

(FORMERLY FIVE X FINANCE & INVESTMENTS LTD)

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Email - fivefinance@gmail.com | Website: www.fivefinance.com

## SEGMENT RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2019

BSE CODE : 536751

(In Lakhs)

Sr. No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		Unaudited	Unaudited	Audited	Audited	Audited
1	<b>Segment Revenue</b>					
	(a) Income from Commodity Business	16.089	33.370	47.492	117.089	85.556
	(b) Income From Finance Business					99.926
	(c) Other Operating Income	(46.940)	0.289	-	0.854	-
	<b>Total Income from Operation</b>	<b>(30.851)</b>	<b>33.659</b>	<b>47.492</b>	<b>117.943</b>	<b>185.482</b>
	Less: Inter Segment Revenue	-	-	-	-	-
	<b>Net sales/Income From Operations</b>	<b>(30.851)</b>	<b>33.659</b>	<b>47.492</b>	<b>117.943</b>	<b>185.482</b>
2	<b>Segment Results</b>					
	Profit/ Loss Before Tax and Interest from Each Segment					
	(a) Segment- Commodity Business			(0.150)		(10.178)
	(b) Segment- Finance Business	16.089	33.370	47.492	117.089	99.883
	<b>Total</b>	<b>16.089</b>	<b>33.370</b>	<b>47.342</b>	<b>117.089</b>	<b>89.705</b>
	Less: (i) Interest	-	-	-	-	-
	(ii) Other unallocable Expenditure net off	(19.582)	69.101	53.381	124.184	86.521
	(iii) Un-allocable income	-	-	-	-	-
	<b>Total Profit Before Tax</b>	<b>(11.269)</b>	<b>(35.442)</b>	<b>(6.039)</b>	<b>(6.241)</b>	<b>3.184</b>
3	<b>Capital Employed</b>					
	(Segment Assts-Segment Liabilities)					
	(a) Commodity Business	-	-	-	-	-
	(b) Finance Business	1,771.00	1,978.576	1,915.4	1,771.000	1,915.419
	<b>Total Capital Employed</b>	<b>1,771.00</b>	<b>1,978.58</b>	<b>1,915.419</b>	<b>1,771.000</b>	<b>1,915.419</b>







# KSPM & ASSOCIATES

CHARTERED ACCOUNTANTS

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,  
The Board of Directors,  
Five X Tradecom Limited (Formerly known as Five X Finance & Investments Ltd)

We have audited the quarterly financial results of *Five X Tradecom Limited* for the Quarter Ended 31<sup>st</sup> March, 2019 and the year to date results for the period 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management.

Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

Address: 108, 1<sup>st</sup> Floor, Sujata Niketan, Next to Railway Station, Rani Sati Road, Malad (East), Mumbai – 400 097. Tel: 28814240. E-mail: sanjay@kspmindia.com



# KSPM & ASSOCIATES

CHARTERED ACCOUNTANTS

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. Give a true and fair view of the net loss and other financial information for the quarter ended 31<sup>st</sup> March, 2019 as well as the year to date results for the period from 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019

For KSPM & Associates  
Chartered Accountants  
FRN: 104723W



CA Sanjay N Shah,  
Partner  
Membership No. 116251  
Place: Mumbai  
Date: 30<sup>th</sup> May, 2019

# Five X Tradecom Limited

(Formerly Five X Finance & Investment limited)

CIN: L74110MH2010PLC201249

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Date: 30/05/2019

To,  
The Manager,  
Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai: 400001.  
**BSE Scrip Code: 536751**

**Sub: Declaration of Unmodified Opinion in the Audit Report pursuant to Regulation 33(3)(d)  
of the SEBI (Listing Obligations and Disclosure Requirements) (Amendments)  
Regulations, 2016**

Dear Sir/ Madam,

In Compliance with Regulation 33(3)(d) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2016 vide circular no. CIR/CFD/ CMD/56/2016 dated May 27, 2016, we hereby declare that Audit Reports issued by M/s. Sanjay Shah, Chartered Accountants, Statutory Auditors of the Company, on the Annual Audited Financial Results for the year ending March 31, 2019 contains unmodified opinion.

Thanking you.  
Yours faithfully  
For Five X Tradecom Limited

V. K. Desai

Vijayshree Desai  
Director  
DIN: 08198477

