



H.K. Trade International Limited

H.K. Trade International Limited

Date 11.11.2016

To,
The Manager,
Department of Corporate Affairs
Bombay Stock Exchange Limited
Dalal Street, Mumbai-400001

Date: November 11, 2016

Sub.: Statement of deviation or variation under Regulation 32 of the SEBI (Listing obligations and Disclosure Requirements) Regulations 2015

Reference: **BSE Scrip Code: 539337**

Dear Sir/ Madam,

Proceeds from Initial Public offer of Equity shares have been utilized as on today are as under:

Sr. No.	Particulars	Amount Proposed	Amount Utilised
1	Long term Working Capital Requirement*	156.00	161.28
2	General Corporate Purpose	50.00	50.00
3	Issue Expense	22.96	17.68
	Total	228.96	228.96

* The Company has incurred a lower of Rs.5.28 lakhs as its Public Issue Expense then its estimation. The Board has decided to allocate/transfer the same to Long term Working Capital Requirement purpose.

As required under Regulation 32 of the SEBI (Listing obligations and Disclosure Requirements) Regulations 2015, we hereby state that there has been no deviation or variation in the utilization of the issue proceeds and the entire fund raised from the above said issue has been utilised for the purposes for which they were raised.

This is for your information and Records.
Thanking You.

For H.K Trade International Limited

Mahesh Mehta

H.K. TRADE INTERNATIONAL LTD

CIN : U25203MH2013PLC244911

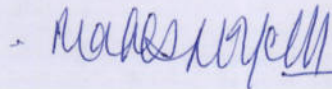
Office No:9, 2nd Floor, Bharat House ,104 Mumbai Samachar Marg Mumbai - 400 001

Statement of Assets & Liabilities

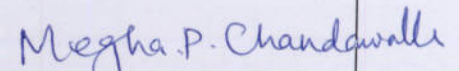
(Rs. In lakhs)

Particulars	Figure As At	
	Half Year Ended 30.09.2016	Previous Year Ended 31.03.2016
	(Unaudited)	(Audited)
	₹	₹
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	263.20	263.20
(b) Reserves and Surplus	127.63	121.89
(3) Current Liabilities		
(a) Trades Payable	199.93	62.97
(b) Other Current Liabilities	0.92	1.33
(c) Short-Term Provisions	2.58	4.93
Total Equity & Liabilities	594.26	454.32
II.ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Gross Block	26.93	26.89
(ii) Depreciation	9.78	8.06
(iii) Net Block	17.14	18.83
(b) Deffered Tax Assets	0.62	0.62
(c) Other Non-Current Assets	4.88	3.15
(2) Current Assets		
(a) Inventories	112.34	62.19
(b) Trade Receivables	254.02	149.03
(c) Cash and cash equivalents	202.20	216.32
(d) Short-term loans and advances	2.50	4.06
(e) Other Current Assets	0.56	0.12
Total Assets	594.26	454.32

FOR H.K TRADE INTERNATIONAL LTD



MAHESH MEHTA
(MANAGING DIRECTOR)
DIN: 00191524



MEGHA CHANDAWALLA
(DIRECTOR)
DIN: 07118714

DATE: 12th November 2016
PLACE :- MUMBAI

Sr. No	Particulars	Half Year ended 30th September 2016
B	Investor Complaints	
1	Pending at the beginning of the Year	NIL
2	Received During the Year	NIL
3	Disposed During the Year	NIL
4	Remaining Unresolved at the end of the Year	NIL

Notes :

- 1 The above unaudited results for the half year ended 30th September, 2016 has been reviewed by the audit committee, and approved the board of directors at their meeting held on November 11, 2016
- 2 The figures of the Corresponding previous period have been restated/regrouped, wherever necessary, to make them comparable with the current periods.
- 3 The company operated in single reportable segment in line with the Accounting Standard (AS-17) - "Segment Reporting" specified under section 133 of the companies act 2013, Read with rule 7 of the Companies (accounts) Rules 2014.
- 4 Statement of IPO Proceed Utilised till 30.09.2016

Particulars	Half Year ended on 30.09.2016		
	Amount Proposed	Amount Utilised till 31.03.2016	Amount utilised after 31.03.2016
Longterm Working Capital Requirement	156.00	131.28	24.72
General Corporate Purpose	50.00	-	50.00
Issue Expense	22.96	17.68	5.28
Total	228.96	148.96	80.00

There is no Deviation in the use of Proceeds from the object stated in offer document.

FOR H.K TRADE INTERNATIONAL LTD

Megha P. Chandawalla

MEGHA CHANDAWALLA
(DIRECTOR)
DIN: 07118714

MAHESH MEHTA

MAHESH MEHTA
(MANAGING DIRECTOR)
DIN: 00191524

Place: Mumbai

Date : 11th November 2016

H.K. Trade International Limited

CIN : U25203MH2013PLC244911

Office No:9, 2nd Floor, Bharat House ,104 Mumbai Samachar Marg Mumbai - 400 001
Unaudited Financial Results for the Half Year ended 30th September, 2016

(Rs. In lakhs)

Particulars	Figures for the Half Year ended			Year to date figures		Figures for the Year ended
	30.09.2016	31.03.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income From Operation						
(a) Net Sales/Income from Operations	244.22	259.26	235.65	244.22	235.65	494.91
(b) Other Operating Income	-	-	-	-	-	-
Total	244.22	259.26	235.65	244.22	235.65	494.91
2. Expenditure						
a. Consumption of raw materials	260.35	238.39	221.46	260.35	221.46	459.85
b. Increase/decrease in stock in trade and work in progress	(50.15)	(0.69)	(12.30)	(50.15)	(12.30)	(12.99)
c. Employees cost	12.32	12.81	12.19	12.32	12.19	25.00
d. Depreciation	1.73	1.83	1.70	1.73	1.70	3.53
e. Other expenditure	11.84	8.45	6.80	11.84	6.80	15.25
Total	236.09	260.79	229.86	236.09	229.86	490.65
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	8.13	-1.53	5.79	8.13	5.79	4.26
4. Other Income	0.22	7.94	2.83	0.22	2.83	10.77
5. Profit before Interest & Exceptional Items (3+4)	8.35	6.41	8.62	8.35	8.62	15.03
6. Interest	0.00	0.00	0.00	0.00	0.00	0.01
7. Profit after Interest but before Exceptional Items (5-6)	8.35	6.41	8.62	8.35	8.62	15.02
8. Exceptional Items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	8.35	6.41	8.62	8.35	8.62	15.02
10. Tax expenses	2.58	2.66	2.23	2.58	2.23	4.89
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	5.77	3.75	6.38	5.77	6.38	10.13
12. Extraordinary Item (net of tax expenses Rs)	-	-	-	-	-	-
13. Net Profit ()/Loss(-) for the period (11-12)	5.77	3.75	6.38	5.77	6.38	10.13
14. Paid-up equity share capital (Face Value Rs. 10/- Per share)	263.20	263.20	263.20	263.20	263.20	263.20
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	121.89
16. Earnings 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)	0.22	0.14	0.24	0.22	0.24	0.38
(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)	0.22	0.14	0.24	0.22	0.24	0.38
17. Public Shareholding						
- No. of shares	1272000	1272000	1272000	1272000	1272000	1272000
- Percentage of shareholding	48.33	48.33	48.33	48.33	48.33	48.33
18. Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
- Number of Shares	1360000	1360000	1360000	1360000	1360000	1360000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the Issuer)	51.67	51.67	51.67	51.67	51.67	100.00

FOR H.K TRADE INTERNATIONAL LTD

Megha P. Chandawalla
MEGHA CHANDAWALLA
(DIRECTOR)
DIN: 07118714

MAHESH MEHTA
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(MANAGING DIRECTOR)
DIN: 00191524

Place: Mumbai

Date : 11th November 2016