

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 / website: www.fivexfinance.com

Date: 25.06.2020

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 25th June, 2020

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, 25th June, 2020 at the registered office of the Company, has inter-alia amongst others considered and approved the Audited Financial Results for the quarter and financial year ended March 31, 2020.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), 2015, we are enclosing the following:

1. Statement of Audited Financial Results for the quarter and financial year ended March 31, 2020;
2. Auditors' Report on the Audited Financial Result;
3. 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.

The meeting commenced at 1:00 P.M. and concluded at 02.00 P.M.

This is for your kind information and records.

Thanking you,

Yours faithfully,

For **Five X Tradecom Limited**

N.M. Parekh



Nikita Parekh

Director

DIN: 06800141

Encl: as above

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2020
 BSE CODE : 536751

Sr. No.	PARTICULARS	Quarter Ended			Year Ended	Year Ended
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		audited	unaudited	audited	audited	audited
		(In Lakhs)				
1	Income from Operations	8.00	13.00	16.08	36.00	117.09
2	Other income	0.01	-	(46.94)	0.62	0.85
3	Total Revenue	8.01	13.00	(30.86)	36.62	117.94
	Expenditure					
	(a) Cost of materials consumed		-			
	(b) Purchase of Stock in Trade		-	-		
	(c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade		-			
	(d) Finance cost	0.02		16.84	0.02	17.11
	(e) Employee benefit Expenses	(1.66)	2.17	3.09	3.07	6.74
	(f) Depreciation & amortisation Expenses					
	(g) Other Expenditure	10.14	6.58	(39.51)	34.92	100.34
4	Total Expenses	8.51	8.75	(19.58)	38.01	124.19
5	Profit/(Loss) before Tax and Exceptional items	(0.50)	4.25	(11.28)	(1.39)	(6.25)
6	Exceptional Items		-			
7	Profit/(Loss) from ordinary activities before tax	(0.50)	4.25	(11.28)	(1.39)	(6.25)
	Tax Expenses					
	(a) Current Tax		-			
	(b) Deferred Tax		-			
	(C) Tax For the earlier Year	-			-	
8	Net Profit/(Loss) for the period	(0.50)	4.25	(11.28)	(1.39)	(6.25)
9	Other Comprehensive Income/(Loss)					
	Fair value changes of the equity instruments through OCI			(23.49)		(16.30)
	Income tax relating to items that will not be re-classified to profit or loss	-	-			
	Items that will be re-classified Profit or loss	-	-	-		
	Income tax relating to items that will be re-classified to profit or loss	-	-	-		
10	Total Comprehensive Income/(Loss)	(0.50)	4.25	(34.77)	(1.39)	(22.55)
11	Paid-up Equity Share Capital, FV Rs.10/-	2,055.44	2,055.44	2,055.44	2,055.44	2,055.44
12	Earning Per share (EPS) *Not annualised					
	(a) Basic	(0.00)	0.02	(0.05)	(0.01)	(0.03)
	(b) Diluted	(0.00)	0.02	(0.05)	(0.01)	(0.03)

- 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 25.06.2020
 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.

Date:25-06-2020
 Place:Mumbai

FOR FIVE X TRADECOM LIMITED

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



FIVE X TRADECOM LIMITED

Statement of Assests and Liabilities as at 31ST MARCH, 2020

Sr. No.	Particulars	As at 31st March, 2020	As at 31st March, 2019
1.00	ASSETS		
	Non-current assets		
(a)	Property, plant and equipment	8,510.00	8,510.00
(b)	Financial Asset		
(i)	Investments		
(c)	Deffered Tax Assets (net)	11,048,594.00	11,048,594.00
(d)	Other Non Current Assets		-
	Total non-current assets	11,057,104.00	11,057,104.00
	Current assets		
(a)	Inventories		-
(b)	Financial assets		
(i)	Investments	129,875,781.00	49,095,781.00
(ii)	Trade receivables		-
(iii)	Cash and cash equivalents	591,662.00	438,779.90
(iv)	Bank Balances other than above (iii)	-	10,228,804.00
(v)	Loans		-
(v)	Other financial assets	49,408,734.00	119,641,820.00
(b)	Current Tax Asset (net)		-
(c)	Other current assets	1,399,992.00	2,015,669.00
	Total current assets	181,276,169.00	181,420,853.90
	TOTAL ASSETS	192,333,273.00	192,477,957.90
II.	EQUITY AND LIABILITIES		
	Equity		
(a)	Share Capital	205,544,000.00	205,544,000.00
(b)	Other equity (Reserve & Surplus)	(13,400,464.00)	(13,261,174.25)
	Equity attributable to shareholders of the Company		
(a)	Non-controlling interests	-	-
	Total Equity	192,143,536.00	192,282,825.75
2.00	Liabilities		
	Non-Current Liabilities		
(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		-
	Total Non-current liabilities	-	-
	Current liabilities		
(a)	Financial Liabilities		
(i)	Short-term borrowings		-
(ii)	Trade Paybles	189,737.00	195,132.00
(iii)	Other financial liabilities		-
(b)	Other Current Liabilities (net)		-
(c)	Provisions		-
(d)	Current Tax Liability (net)		-
	Total current liabilities	189,737.00	195,132.00
	TOTAL EQUITY AND LIABILITIES	192,333,273.00	192,477,957.75


FOR FIVE X TRADECOM LTD

V. K. Desai

VIJAYSHREE KRISHNAT DESAI
MANAGING DIRECTOR
DIN: 08198477



Date: 25-06-2020
Place: Mumbai

FIVE X TRADECOM LIMITED (CIN-L74110MH2010PLC201249)				
Cash Flow Statement for the Year Ended 31st March, 2020 (Rs. in Lakh)				
Particulars	For the Year Ended 31st March, 2020		For the Year Ended 31st March, 2019	
	Rs	Rs	Rs	Rs
A. Cash flow from operating activities				
Net Profit / (Loss) before tax		(1.39)		(6.24)
Add Extraordinary items		-		-
Exceptional items		-		-
		(1.39)		(6.24)
<u>Adjustments for:</u>				
Depreciation and amortisation	-	-	-	-
Finance costs	0.02	-	(16.78)	-
Interest income	(36.06)	-	(117.48)	-
Interest on IT Refund	(0.55)	-	(0.46)	-
Dividend income	-	-	-	-
Net (gain) / loss on sale of Assets	-	-	-	-
Fixed Assets Written off	-	-	-	-
Bad Debts Written off	-	-	-	-
Rental income from operating leases	-	-	-	-
Deferred Tax Liabilities	-	-	-	-
Liabilities / provisions no longer required written back	-	-	-	-
Discounts Received	-	-	-	-
Net unrealised exchange (gain) / loss	-	-	-	-
		(36.59)		(134.72)
Operating profit / (loss) before working capital changes		(37.98)		(140.96)
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Investments	(807.80)	-	(91.91)	-
Inventories	-	-	-	-
Trade receivables	-	-	-	-
Short-term loans and advances	-	-	-	-
Long-term loans and advances	-	-	-	-
Other Financial Assets	702.33	-	187.22	-
Other current assets	6.15	-	(4.46)	-
Other non-current assets	-	-	-	-
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	(0.05)	-	(0.68)	-
Borrowings	-	-	-	-
Other Financial liabilities	-	-	-	-
Other current liabilities	-	-	-	-
Short-term provisions	-	-	(0.02)	-
Long-term provisions	-	-	-	-
		(99.37)		90.15
Cash flow from extraordinary items		(137.35)		(50.81)
Cash generated from operations		(137.35)		(50.81)
Net income tax (paid) / refunds		0.55		0.46
OCI		-		16.31
Net cash flow from / (used in) operating activities (A)		(136.80)		(34.04)
B. Cash flow from Investing activities				
Capital expenditure on fixed assets, including capital advances	-	-	-	-
Proceeds from sale of fixed assets	-	-	-	-
Movement in long-term Investments	-	-	-	-
Interest received	36.06	-	117.48	-
Dividend received	-	-	-	-
Rental income from operating leases	-	-	-	-
Net cash flow from / (used in) investing activities (B)		36.06		117.48
Net income tax (paid) / refunds				
C. Cash flow from financing activities				
Inter Corporate Deposits	-	-	-	-
Movement in Borrowing	-	-	-	-
Finance cost	(0.02)	-	16.78	-
Net cash flow from / (used in) financing activities (C)		(0.02)		16.78
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(100.76)		100.22
Cash and cash equivalents at the beginning of the year		106.68		6.46
Cash and cash equivalents at the end of the year (Refer Note 4c)		5.92		106.68
<div style="display: flex; justify-content: space-between; align-items: center;"> <div> <p>Date :25-06-2020</p> <p>Place : Mumbai</p> </div> <div style="text-align: center;">  </div> <div> <p>For & on behalf of Board of Directors</p> <p><i>V. K. Desai</i></p> <p>VIJAYSHREE KRISHNAT DESAI MANAGING DIRECTOR DIN: 08198477</p> </div> </div>				



PMPK & CO. *Chartered Accountants*

MUMBAI OFFICE - FA 23, Lakecity Mall, Kapurbavdi Junction, Ghodbunder Road, Thane (West),
Mumbai - 400 607. Ph. 022-49246433 / 91 9769330633 Email : camanikantv@gmail.com

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**

We have audited the quarterly financial results of FIVE X TRADECOM LIMITED for the Quarter Ended 31st March, 2020 and the year to date results for the period 1st April, 2019 to 31st March, 2020, 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.

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 31st March,2020 as well as the year to date results for the period from 1st April,2019 to 31st March,2020

For P M P K & Co.

Chartered Accountants (FRN. 019681N)



Manikant Vashistha

Partner (M. No. 075198)

Place: Thane

Date: 25-06-2020

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 / website: www.fivexfinance.com

Date: 25.06.2020

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. PMPK & Associates, Chartered Accountants, Statutory Auditors of the Company, on the Annual Audited Financial Results for the year ending March 31, 2020 contains unmodified opinion.

Thanking you.

Yours faithfully

For **Five X Tradecom Limited**

N.H. Parekh



Nikita Parekh
Director
DIN: 06800141