

Five X Tradecom Limited

(Formerly Five X Finance & Investment limited)

CIN: L74110MH2010PLC201249

Regd. Off: B1/C, Utkarsh Co-op Society, M.A. Road, Andheri West, Mumbai – 400058

Tel: 022 67088597/ Email: fivexfinance@gmail.com/ website: www.fivexfinance.in

Date: 10/12/2019

To,
The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai - 400001.

BSE Scrip Code: 536751

Sub: Submission of Cash Flow Statement along with other documents under Regulation 33 for the Quarter & Half-year ended on 30th Sept, 2019

Dear Sir,

The meeting of Board of Directors of the Company was held at 13th Nov, 2019 inter alia to take on record Unaudited-Financial Results for the quarter & half-year ended 30th Sept, 2019. Subsequent to conclusion of Board meeting, the Company had submitted copy of said Results on the exchange within the specified time limit. However, pursuant to the mail received from BSE dated 03rd Dec, 2019, the Company is required to attach Cash flow statement also along with Financial Results for the quarter & half-year ended, 30th Sept, 2019.

Hence, we are once again enclosing herewith:

1. Un-audited financial results of the Company for the quarter and half-year ended 30th September, 2019.
 2. Statement of Assets & Liabilities of the Company for the quarter ended 30th September, 2019.
 3. Limited Review Report issued by the Statutory Auditors of the Company on the said Financial Results.
- along with Cash Flow Statement to comply with the requirements of Reg. 33 of SEBI (LODR) Reg., 2015.

We request you to take the above documents on your record and treat the same as submission within the time limit, as non-attachment thereof earlier was un-intentional.

Thanking You.

Yours Faithfully,

For Five X Tradecom Limited

V. K. Desai
Vijayshree Desai
Managing Director
DIN - 08198477



FIVE X TRADECOM LIMITED

REGD. OFF: B1/C, UTKARSH CO-OP SOCIETY, M.A. ROAD, ANDHERI WEST, MUMBAI - 400058
STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

Particulars	Quarter ended			Half year ended		Rs in Lakh
	30-09-2019 Unaudited	30-06-2019 Unaudited	30-09-2018 Unaudited	30-09-2019 Unaudited	30-09-2018 Unaudited	Year ended 31.03.2019 Audited
Revenue from operations	-	15.00	38.63	15.00	67.63	117.09
Other Income	-	0.61	47.49	0.61	47.50	0.85
Total Income from Operations	-	15.61	86.12	15.61	115.13	117.94
Expenses						
a) Cost of materials consumed	-	-	-	-	-	-
b) Purchase of Stock In Trade	-	-	-	-	-	-
c) Changes in Inventory of finished goods, work in progress and stock in trade	-	-	-	-	-	-
d) Excise Duty	-	-	-	-	-	-
e) Employee benefit expenses	1.47	1.08	1.33	2.55	2.65	6.74
f) Finance costs	-	-	-	-	-	17.11
g) Depreciation and amortisation expenses	-	-	-	-	-	-
h) Other expenses	5.50	12.70	13.52	18.20	72.00	100.34
Total expenses	6.97	13.78	14.85	20.75	74.65	124.19
Profit(loss) for the period (before Tax, exceptional and/or extraordinary items)	(6.97)	1.83	71.27	(5.14)	40.48	(6.24)
Exceptional Items	-	-	-	-	-	-
Profit(loss) for the period before Tax, (after exceptional and/or extraordinary items)	(6.97)	1.83	71.27	(5.14)	40.48	(6.24)
Tax expenses	-	-	-	-	-	-
Total comprehensive income for the period [(comprising profit/(loss) for the period (after Tax) and other comprehensive income (after tax)]	(6.97)	1.83	71.27	(5.14)	40.48	(6.24)
Equity Share Capital	2,055.44	2,055.44	2,055.44	2,055.44	2,055.44	2,055.44
Reserves (excluding Revaluation Reserves as shown in Balance Sheet)	(139.78)	(130.98)	(204.08)	(137.95)	(173.29)	(132.61)
Earning per share (of Rs. 10/- each) (for continuing and discontinued standards)						
Basic	(0.03)	0.01	0.35	(0.03)	0.20	(0.03)
Diluted	(0.03)	0.01	0.35	(0.03)	0.20	(0.03)

Notes:-

- 1) The above unaudited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 13.11.2019.
- 2) These results are subject to Limited Review by Statutory Auditors of the company.
- 3) Previous year / quarter figures have been regrouped / recasted where ever necessary.



For Five-X Tradecom Limited

V.K. Desai

Vijayshree Desai
Managing Director
DIN - 08198477

Place : Mumbai

Dated: 13 November, 2019

FIVE X TRADECOM LIMITED		
REGD. OFF: B1/C, UTKARSH CO-OP SOCIETY, M.A. ROAD, ANDHERI WEST,		
MUMBAI-400058		
STATEMENT OF ASSETS AND LIABILITIES		
Amounts (Rs. in Lakh)		
Particulars	As at 30th Sept., 2019	As at 31st March, 2019
ASSETS		
Non Current Assets		
Property, Plant & Equipments	0.09	0.09
Non Current Investments	-	-
Loans & Advances	-	-
Other Non Current Assets	-	-
Differred Tax Assets	110.49	110.48
Total Non Current Assets	110.58	110.57
Current Assets		
Inventories	-	-
Investment	490.96	490.95
Trade receivable	-	-
Cash and Cash Equivalents	13.94	106.68
Loans & Advances	1,315.01	1,196.42
Other Current Assets	-	20.16
Total Current Assets	1,819.91	1,814.21
Total Assets	1,930.49	1,924.78
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	2,055.44	2,055.44
Other equity	(137.75)	(132.61)
	1,917.69	1,922.83
Non Current Liabilities		
Financial Liabilities		
Borrowings		
Other Non current liabilities		
Long Term Borrowings	-	-
Long Term Provisions	-	-
	-	-
Current Liabilities		
Short term borrowings	10.17	-
Trade Payable	2.63	1.95
Other Financial Liabilities	-	-
Other current liabilities	-	-
Deferred Tax Liability	-	-
Total Current Liabilities	12.80	1.95
Total Equity & Liabilities	1,930.49	1,924.78

For Five-X Tradecom Limited



V. K. Desai
Vijayshree Desai
Managing Director
DIN - 08198477

Place : Mumbai
Dated: 13, November, 2019

FIVE X TRADECOM LIMITED
CIN- L74110MH2010PLC201249
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

PARTICULARS		HALF YEAR ENDED SEPTEMBER 30 , 2019 (‘00,000)		YEAR ENDED MARCH 31, 2019 (‘00,000)
A) CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax		(5.14)		(6.24)
Adjustments :				
Depreciation & amortisation expenses	-		(16.78)	
Finance Cost			(117.48)	
Interest Income		(0.55)	(0.46)	
Interest on IT Refund	(0.55)	(0.55)	(0.46)	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		(5.69)		(140.96)
Adjustment for :-				
(Increase)/ decrease Loans & Advances				
(Increase)/ decrease Other Financial Assets	-		187.22	
(Increase)/ decrease Trade receivables				
(Increase)/ decrease Investments			(91.91)	
(Increase)/ decrease Other current assets	0.45		(4.45)	
Increase/ (decrease) Trade payable	(0.15)		(0.68)	
Increase/ (decrease) Non Current liabilities				
Increase/ (decrease) Other financial liabilities				
Increase/ (decrease) Other current liabilities	1.14			
Increase/ (decrease) provisions	(0.26)		(0.02)	
NET CASH FLOW FROM OPERATING ACTIVITIES		(4.51)		(50.81)
Exceptional Income : Income Tax Refund		0.55		0.46
OCI		-		16.31
NET CASH FLOW FROM OPERATING ACTIVITIES		(4.51)		34.04
B) CASH FLOW FROM INVESTMENT ACTIVITIES:-				
Non-Current Investment	(99.00)		117.48	
Proceeds from sale of fixed assets				
Non Current Loans & Advances				
NET CASH USED IN INVESTING ACTIVITIES		(99.00)		117.48
C) CASH FLOW FROM FINANCE ACTIVITIES				
Finance Cost			16.78	
Loans Borrowed/(repaid)	10.77			
Increase/ (decrease) borrowings				
NET CASH FLOW FROM FINANCE ACTIVITIES		10.77		16.78
NET (DECREASE)INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)		(92.74)		100.22
Opening Balance of Cash & cash equivalents		106.68		6.46
Closing Balance of Cash & cash equivalents		13.94		106.68
Cash & Cash Equivalent Comprise				
Cash & Bank balances as per balance sheet		13.94		106.68
Less : Bank overdraft shown in other current liabilities				
Cash & cash equivalent at the end of the year		13.94		106.68

*Cash and cash equivalents is net of outstanding bank overdrafts in the balance sheet, bank overdrafts are shown in current liabilities.

* The previous year figures have been regrouped/restated where ever necesasary to confirm to this year's classification

PLACE : MUMBAI
DATED : 13/11/2019

For FIVE X TRADECOM LIMITED

V.K. Desai
Vijayshree Desai
Managing Director
DIN: 08198477





P M P K & 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

Limited Review Report

To,
The Board of Directors
FIVE X TRADECOM LIMITED
Mumbai

Sub: Limited Review Report

We have reviewed the accompanying statement of unaudited financial results **FIVE X TRADECOM Limited** (the Company) for the period ended **September 30, 2019** being submitted by the company pursuant to the requirement of regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 read with SEBI circular no. CIR/CFD/FAC/62/2016 dt. July 5, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other generally accepted accounting principles in India. Our responsibility is to issue a report on these financial statements 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 the Independent Auditor of the Entity, issued by 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 of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) and other recognized accounting principles 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 read with Circular no. CIR/CFD/FAC/62/2016 dated July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai
Date: November 13, 2019



For P M P K & Co.
Chartered Accountants
FRN: 019681N

Manikant Vashistha
Partner (M.no. 075198)

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