

Five X Tradecom Limited

(Formerly Five X Finance & Investment limited)

CIN: L74110MH2010PLC201249

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

Tel: 022-26204220/ Email: fivexfinance@gmail.com / website: www.fivexfinance.in

Date: 05.11.2020

To,
BSE Limited
Corporate Relationship Dept,
1st Floor, New Trading Ring,
Rotunda Building, PhirozeJeejeebhoy Towers,
Dalal Street, Fort, Mumbai - 400001

BSE Scrip Code: 536751

Sub: Outcome of Board Meeting to consider Un-Audited Financial Results for the half year ended 30th September, 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 today ie. Thursday, 5th November, 2020 at the registered office, has inter-alia amongst others considered and approved the Unaudited Financial Results of the Company for the half year ended 30th September, 2020 along with Limited Review Report.

The meeting commenced at 2.00 P.M. and concluded at 3.00 P.M.

Thanking you,

Yours faithfully,

For **Five X Tradecom Limited**

N.H. Parekh



Nikita Parekh

Director

DIN: 06800141

Place: Mumbai

FIVE X TRADECOM LIMITED
 REGD. OFF: B1/C, Utkarsh Co-op Housing Society, M.A. Road,
 Andheri West Mumbai Mumbai City MH 400058 IN
STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020

(Rs. in Lakhs)

Particulars	Standalone					
	Half year ended		Quarter ended			Year ended
	30-09-2020 Unaudited	30-09-2019 Unaudited	30-09-2019 Unaudited	30-08-2020 Unaudited	30-09-2019 Unaudited	
Revenue from operations	-	15.00	-	-	-	36.00
Other Income	10.52	0.61	5.01	5.51	-	0.62
Total Income from Operations	10.52	15.61	0.39	5.51	-	36.62
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	-	-	-	-	-	-
f) Finance costs	4.53	2.55	2.08	2.45	1.47	3.07
g) Depreciation and amortisation expenses	-	-	-	-	-	0.02
h) Other expenses	-	-	-	-	-	-
Total expenses	3.56	18.20	1.94	1.82	5.50	34.92
Profit(loss) for the period (before Tax, exceptional and/or extraordinary items)	6.99	20.75	4.02	4.07	6.97	38.01
Exceptional items	2.43	5.14	7.14	1.44	6.97	1.39
Profit(loss) for the period before Tax, (after exceptional and/or extraordinary items)	2.43	5.14	7.14	1.44	6.97	1.39
Tax expenses	-	-	-	-	-	-
Total comprehensive income for the period ((comprising profit/(loss) for the period (after Tax) and other comprehensive income (after tax))	2.43	5.14	7.14	1.44	6.97	1.39
Equity Share Capital	2,055.44	2,055.44	2,055.44	2,055.44	2,055.44	2,055.44
Earning per share (of Rs. 10/- each) (for continuing and discontinued standards)	-	-	-	-	-	-
Basic	0.01	0.03	0.03	0.01	0.03	0.01
Diluted	0.01	0.03	0.03	0.01	0.03	0.01

Notes: -

- The above results have been reviewed and approved by the Board of Directors at their respective Meetings held on 5th of November, 2020
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the BSE website and the website of the Company at www.fivexfinance@gmail.com

Place : Mumbai
 Dated: 5th November, 2020

For Five-X TradeCom Limited

Vijayshree Desai
 Director
 DIN - 08198477



FIVE X TRADECOM LIMITED

Statement of Assests and Liabilities as at 30th September, 2020

Sr. No.	Particulars	(Rs. In Lakhs)	
		As at 30th September, 2020	As at 31st March, 2020
1	ASSETS		
	Non-current assets		
(a)	Property, plant and equipment		
(b)	Financial Asset	0.09	0.09
	(i) Investments		
(c)	Deferred Tax Assets (net)		
(d)	Other Non Current Assets	110.49	110.49
	Total non-current assets	110.57	110.57
	Current assets		
(a)	Inventories		
(b)	Financial assets	-	-
	(i) Investments		
	(ii) Trade receivables	1,323.76	1,298.76
	(iii) Cash and cash equivalents	81.30	
	(iv) Bank Balances other than above (iii)	5.63	5.92
	(iv) Loans		
	(v) Other financial assets		
(b)	Current Tax Asset (net)	403.99	494.09
(c)	Other current assets		
	Total current assets	0.50	14.00
	TOTAL ASSETS	1,815.18	1,812.76
		1,925.75	1,923.33
II.	EQUITY AND LIABILITIES		
	Equity		
(a)	Share Capital		
(b)	Other equity (Reserve & Surplus)	2,055.44	2,055.44
	Equity attributable to shareholders of the Company	(131.58)	(134.00)
(a)	Non-controlling interests		
	Total Equity	-	-
		1,923.86	1,921.44
2	Liabilities		
	Non-Current Liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings		
	(ii) Trade Paybles	-	-
	(iii) Other financial liabilities	-	-
(b)	Provisions		
(c)	Deferred Tax Liability (net)		
(d)	Other Non Current Liability		
	Total Non-current liabilities	-	-
	Current liabilities		
(a)	Financial Liabilities		
	(i) Short-term borrowings		
	(ii) Trade Paybles		
	(iii) Other financial liabilities	1.81	1.90
(b)	Other Current Liabilities (net)		
(c)	Provisions		
(d)	Current Tax Liability (net)	0.08	
	Total current liabilities	1.89	1.90
	TOTAL EQUITY AND LIABILITIES	1,925.75	1,923.33

FOR FIVE X TRADECOM LTD

V. K. Desai
VIJAYSHREE KRISHNAT DESAI
DIRECTOR

DIN: 08198477



Date - 05-11-2020
Place - Mumbai

FIVE X TRADECOM LIMITED (CIN-L74110MH2010PLC201249)

Cash Flow Statement for Half Year Ended 30th September, 2020

Particulars	For the Half Year Ended 30th September, 2020		For the Year Ended 31st March, 2020	
	(Rs. in Lakhs)			
	Rs	Rs	Rs	Rs
A. Cash flow from operating activities				
Net Profit / (Loss) before tax		2.43		(1.39)
Add: Extraordinary items		-		-
Exceptional items		-		-
Adjustments for:		2.43		(1.39)
Depreciation and amortisation	-	-	-	-
Finance costs	-	-	0.02	-
Interest income	(10.52)	-	(36.06)	-
Interest on IT Refund	-	-	(0.55)	-
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	-	-	-	-
Operating profit / (loss) before working capital changes		(10.52)		(36.59)
Changes in working capital:		(8.09)		(37.98)
Adjustments for (increase) / decrease in operating assets:				
Investments				
Inventories	(25.00)	-	(807.80)	-
Trade receivables	-	-	-	-
Short-term loans and advances	(81.30)	-	-	-
Long-term loans and advances	-	-	-	-
Other Financial Assets	-	-	-	-
Other current assets	90.10	-	702.33	-
Other non-current assets	13.50	-	6.15	-
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	-	-	-	-
Borrowings	(0.09)	-	(0.05)	-
Other Financial liabilities	-	-	-	-
Other current liabilities	-	-	-	-
Short-term provisions	0.08	-	-	-
Long-term provisions	-	-	-	-
Cash flow from extraordinary items		(2.71)		(99.37)
Cash generated from operations		(10.80)		(137.35)
Net Income tax (paid) / refunds		(10.80)		(137.35)
Net cash flow from / (used in) operating activities (A)		(10.80)		(136.80)
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	10.52	-	36.06	-
Dividend received	-	-	-	-
Rental income from operating leases	-	-	-	-
Net cash flow from / (used in) investing activities (B)		10.52		36.06
Net Income tax (paid) / refunds		-		-
C. Cash flow from financing activities				
Inter Corporate Deposits	-	-	-	-
Movement in Borrowing	-	-	-	-
Finance cost	-	-	(0.02)	-
Net cash flow from / (used in) financing activities (C)		-		(0.02)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(0.29)		(100.76)
Cash and cash equivalents at the beginning of the year		5.92		107
Cash and cash equivalents at the end of the year (Refer Note 4c)		5.63		5.92

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For & on behalf of Board of Directors

N. K. Desai
Vijayshree Krishnat Desai
DIN: 08198477
Director



Date : 05/11/2020
Place : Mumbai



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 **30th September, 2020** 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.

Delhi Office :

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Tel. 91-11-22483114 / 9810962081, Email : Capravesishsharma@gmail.com



P M P K & CO.

Chartered Accountants

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Mumbai - 400 607. Ph. 022-49246433 / 91 9769330633 Email : camanikantv@gmail.com

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



Manikant Vashistha
Partner (M.no. 075198)
Place: Mumbai
Date: 5th November, 2020

Delhi Office :

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