

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: 12.11.2021

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

BSE Scrip Code: 536751

Sub: Outcome of the Board meeting held on 12th November, 2021

Dear Sir,

This is to inform you that the Board of Directors of the Company at its meeting held today, the 12th November, 2021 at the registered office of the Company have approved the Un-audited financials result for the quarter and half year ended 30th September, 2021 which was reviewed by the Audit Committee.

Please find enclosed copy of the Un-audited financials result for the quarter and half year ended 30th September, 2021 in terms of regulation 33(3) (a) SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 along with the limited review report.

Meeting commenced at 05.30 P.M. and concluded at 6.00 P.M.

Thanking You.

Yours faithfully,

For **Five X Tradecom Limited**

N.M. Parekh



Nikita Parekh

Director

DIN: 06800141

Five X Tradecom Limited

CIN: L74110MH2010PLC201249

Reg. Office: B1/D, Utkarsh Co-op Society, M.A. Road, Andheri West, Mumbai — 400058

Unaudited Financial Results for Quarter and Half Year Ended 30th September, 2021

Prepared In Compliance with the Indian Accounting Standards (IND AS)

Scrip Code-536751

(Rs in Lakhs)

Particulars	Standalone					
	Half Year Ended		Quarter Ended			Year Ended
	30.09.2021	30.09.2020	30.09.2021	30.06.2021	30.09.2020	31.03.21
(Refer notes below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations						
a) Net Sales/ Income from Operations (Net of Excise Duty)	6.00	0.00	3.00	3.00	0.00	21.51
b) Other operating Income	0.01	10.52	0.01	0.00	5.01	0.19
Total Income from Operations (Net)	6.01	10.52	3.01	3.00	5.01	21.70
2. Expenses						
a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b) Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
c) Changes in inventories of finished goods, work in progress and stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
d) Employee benefits expense	1.44	4.53	0.72	0.72	2.08	9.73
e) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.00
f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.47	3.56	3.21	1.26	1.94	11.79
Total expenses	5.91	8.09	3.94	1.98	4.02	21.53
3. Profit(loss) from operations before other income, finance costs and exceptional items	0.10	2.43	-0.93	1.02	-7.14	0.17
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit(loss) from ordinary activities before finance costs and exceptional items	0.10	2.43	-0.93	1.02	-7.14	0.17
6. Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7. Profit(loss) from ordinary activities after finance costs but before exceptional items	0.10	2.43	-0.93	1.02	-7.14	0.16
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit(loss) from ordinary activities before tax	0.10	2.43	-0.93	1.02	-7.14	0.16
10. Tax expense						
Current Tax	0.00	0.00	0.00	0.00	0.00	0.04
Deferred Tax charge/ (benefit)	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit / (Loss) from ordinary activities after tax	0.10	2.43	-0.93	1.02	-7.14	0.12
12. Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit/(Loss) for the period	0.10	2.43	-0.93	1.02	-7.14	0.12
14. Paid up Equity Share Capital	2055.44	2055.44	2055.44	2055.44	2055.44	2055.44
15. Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	133.08
16. Earnings Per Share (before / after extraordinary items) (Rs.10/- each)						
Basic	0.00	0.01	0.00	0.00	-0.03	0.00
Diluted	0.00	0.01	0.00	0.00	-0.03	0.00

Note: 1) The full format of the said unaudited Financial Results are available on the Stock Exchange websites viz www.bseindia.com and company's website www.fivexfinance.in

2) The above financial results have been reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 12th November, 2021. These results are reviewed by the Statutory Auditor of the Company.

3) Segment Reporting under IND AS is not applicable to the company since the entire operations of the company relates to single segment.

For and On Behalf of the Board of Directors of
Five X Tradecom Limited

V. K. Desai
MUMBAI
2021

Vijayshree Krishnat Desai
Managing Director
DIN : 08198477

Place: Mumbai
Dated: 12.11.2021

Five X Tradecom Limited

CIN: L74110MH2010PLC201249

Statement of Assets and Liabilities as at 30th September, 2021

(Rs. In Lakhs)

Sr. No.	Particulars	As at 30th September, 2021	As at 31st March, 2021
		Unaudited	Audited
1	ASSETS		
	Non-current assets		
(a)	Property, plant and equipment	0.09	0.09
(b)	Financial Asset		
	(i) Investments	-	-
(c)	Deferred Tax Assets (net)	110.49	110.49
(d)	Other Non Current Assets	-	-
	Total non-current assets	110.58	110.58
	Current assets		
(a)	Inventories	-	-
(b)	Financial assets		
	(i) Investments	1,301.14	1,301.04
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	4.69	5.05
	(iv) Bank Balances other than above (iii)	-	-
	(v) Loans	-	-
	(v) Other financial assets	505.62	500.22
(b)	Current Tax Asset (net)	-	-
(c)	Other current assets	4.42	10.28
	Total current assets	1,815.87	1,816.59
	TOTAL ASSETS	1,926.44	1,927.16
II.	EQUITY AND LIABILITIES		
	Equity		
(a)	Share Capital		
(b)	Other equity (Reserve & Surplus)	2,055.44	2,055.44
		(133.78)	(133.88)
	Equity attributable to shareholders of the Company		
(a)	Non-controlling interests	-	-
	Total Equity	1,921.66	1,921.56
2	Liabilities		
	Non-Current Liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings	-	-
	(ii) Trade Payables	-	-
	(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 Payables	4.74	5.56
	(iii) Other financial liabilities	-	-
(b)	Other Current Liabilities (net)	-	-
(c)	Provisions	0.04	-
(d)	Current Tax Liability (net)	-	0.04
	Total current liabilities	4.79	5.60
	TOTAL EQUITY AND LIABILITIES	1,926.44	1,927.16

For and On Behalf of the Board of Directors of
Five X Tradecom LimitedV. K. Desai
Vijayshree Krishnat Desai
Managing Director
DIN : 08198477Place - Mumbai
Date - 12-11-2021

Cash Flow Statement for the Quarter and Half Year Ended 30th September, 2021

(Rs. in Lakhs)

Particulars	For Half Year Ended		For the Year Ended	
	30th September, 2021		31st March, 2021	
	Rs	Rs	Rs	Rs
A. Cash flow from operating activities				
Net Profit / (Loss) before tax		0.10		0.17
Add: Extraordinary items		-		-
Exceptional items		-		-
		0.10		0.17
<i>Adjustments for:</i>				
Depreciation and amortisation	-	-	-	-
Finance costs	-	-	-	-
Interest income	(6.00)	-	(21.54)	-
Interest on IT Refund	-	-	-	-
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	-	-	-	-
		(6.00)		(21.54)
Operating profit / (loss) before working capital changes		(5.90)		(21.37)
<i>Changes in working capital:</i>				
<i>Adjustments for (increase) / decrease in operating assets:</i>				
<i>Investments</i>	(0.10)	-	(2.28)	-
Inventories	-	-	-	-
Trade receivables	-	-	-	-
Short-term loans and advances	-	-	-	-
Long-term loans and advances	-	-	-	-
Other Financial Assets	(5.40)	-	(6.13)	-
Other current assets	5.86	-	3.72	-
Other non-current assets	-	-	-	-
<i>Adjustments for increase / (decrease) in operating liabilities:</i>				
Trade payables	(0.82)	-	3.66	-
Borrowings	-	-	-	-
Other Financial liabilities	-	-	-	-
Other current liabilities	-	-	-	-
Short-term provisions	-	-	-	-
Long-term provisions	-	-	-	-
		(0.46)		(1.03)
Cash flow from extraordinary items		(6.36)		(22.40)
Cash generated from operations		(6.36)		(22.40)
Net income tax (paid) / refunds		-		-
OCI		-		-
Net cash flow from / (used in) operating activities (A)		(6.36)		(22.40)
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances				
Proceeds from sale of fixed assets	-	-	-	-
Increase in Working Capital	-	-	-	-
Movement in long-term Investments	-	-	-	-
Interest received	6.00	-	21.54	-
Dividend received	-	-	-	-
Rental income from operating leases	-	-	-	-
Net cash flow from / (used in) investing activities (B)		6.00		21.54
Net income tax (paid) / refunds				
C. Cash flow from financing activities				
Inter Corporate Deposits	-	-	-	-
Movement in Borrowing	-	-	-	-
Finance cost	-	-	-	-
Net cash flow from / (used in) financing activities (C)		-		-
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(0.36)		(0.87)
Cash and cash equivalents at the beginning of the year		5.05		5.92
Cash and cash equivalents at the end of the year (Refer Note 4c)		4.69		5.05

For and On Behalf of the Board of Directors of
Five X Tradecom Limited

Vijayshree Krishnat Desai
Managing Director
DIN : 08198477

Place - Mumbai
Date - 12-11-2021



PMPK & CO.

Chartered Accountants

MUMBAI OFFICE - FA 23, Lakecity Mall, Kapurbavdi Junction, Ghodbunder Road, Thane (West),
Mumbai - 400 607. Ph. 022-49246433 / 91 9789330633 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 of **Five X Tradecom Limited** (the Company) for the period ended **30th September, 2021** 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. It 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 :

S-191-C, f.f. School Block, Manak Plaza, Shakarpur, Delhi - 1100092.
Tel. 91-11-22483114 / 9810962081, Email : Capraveshtsharma@gmail.com

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PMPK & CO.

Chartered Accountants

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

For PMPK & Co.
Chartered Accountants
FRN: 019681N



Manikant Vashistha
Partner (M.no. 075198)
Place: Mumbai
Date : 12th November, 2021

UDIN - 21075198AAAAES4429

Delhi Office :

S-191-C, f.f. School Block, Manak Plaza, Shakarpur, Delhi - 1100092.
Tel. 91-11-22483114 / 9810962081, Email : Capravesishsharma@gmail.com

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