

CALIBRE TRADES AND FINANCE LIMITED

(CIN: U65993WB1981PLC034339)

227/2, A J C Bose Road

Kolkata- 700 020

Email: calibre.roc@gmail.com

To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range, Kolkata - 700 001

Date: 30.05.2024

Ref - Script Code - 13112

Sub: Outcome of the Board Meeting and disclosures under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to inform to you that the Board of Directors in their meeting held on 30th May, 2024 have considered and taken on record the following -

A) Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

- 1) Statement of Audited Financial Statement of the Company for the Quarter/Year ended 31st March, 2024.
- 2) Auditors Report for the financial year ended 31st March, 2024.
- 3) Declaration pursuant to regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The Board meeting commenced at 2:00 P.M. and concluded at 4:00 P.M.

This is for your necessary record.

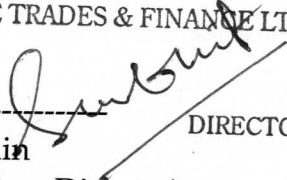
Kindly acknowledge the receipt.

Thanking You

Yours truly

For Calibre Trades & Finance Limited

CALIBRE TRADES & FINANCE LTD.



Surbhit Jain
(Whole Time Director)
DIN - 07209326

DIRECTOR

CALIBRE TRADES AND FINANCE LIMITED

(CIN: U65993WB1981PLC034339)

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To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata-700001

Date: 30.05.2024

Ref - Script Code - 13112

Dear Sir /Madam,

Sub: Declaration in terms of regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016

In terms of second proviso to regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended I, **Surbhit Jain (Whole Time Director)** of **Calibre Trades & Finance Limited** having its Registered Office at 227/2, A.J.C. Bose Road, Kolkata 700020, do confirm that **M/s. B.N. Agrawal & Co., Statutory Auditors** of the Company, have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the quarter and year ended March 31, 2024.

This is for your necessary record.

Kindly acknowledge the receipt.

Thanking You

Yours truly

For Calibre Trades & Finance Limited

CALIBRE TRADES & FINANCE LTD.


Surbhit Jain
(Whole Time Director)
DIN - 07209326
DIRECTOR

CALIBRE TRADES AND FINANCE LIMITED

CIN - U65993WB1981PLC034339

227/2, A.J.C. Bose Road, Kolkata-700020

Email Id - calibre.roc@gmail.com

Cash Flow Statement for the year ended March 31, 2024

	Rs in Lacs	
	Year Ended	
	31.03.2024 (Audited)	31.03.2023 (Audited)
A: CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before Tax and Extra-ordinary Items	1.29	0.06
Adjustments for:		
Depreciation	0.02	0.03
Dividend Income	(0.04)	(0.02)
Interest Income	(7.26)	(1.50)
Cash flow from Operation before Working Capital changes	(5.99)	(1.43)
Adjustments for working capital changes:		
(Increase)/Decrease in other current liabilities	5.07	1.12
(Increase)/Decrease in Short term Loans & Advance	(6.18)	(80.48)
(Increase)/Decrease in other current assets	(0.02)	84.23
Cash Generated from Operations	(7.12)	3.44
Current Year Tax	(1.17)	-
Cash before extra ordinary items	(8.29)	3.44
Exceptional / Prior Period Items	-	-
Cash Flow From Operating Activities	(8.29)	3.44
B: CASH FLOW FROM INVESTING ACTIVITIES		
Dividend Income	0.04	0.02
Purchase of Equity Shares	(2.58)	-
Interest Income	7.26	1.50
Net Cash used in Investment Activities	4.72	1.52
C: CASH FLOW FROM FINANCING ACTIVITIES		
Dividend Paid	-	-
Net Cash used in Financing Activities	-	-
Net Increase in cash & cash equivalents(A+B+C)	(3.57)	4.96
Cash and cash equivalents (Opening Balance)	6.01	1.05
Cash and cash equivalents (Closing Balance)	2.44	6.01
	-	-

Notes:-

- The above Audited Financial Results which are published in accordance with the regulation 33 of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirement) Regulations, 2015 have been reviewed and recommended by Audit Committee and has been approved by the Board of Directors at its Meeting held on Thursday, May 30, 2024. The Financial Results are accordance with Accounting Standard -25 as per Section 133 of the Companies Act, 2013 read with other accounting principles generally accepted in India. The Result have been audited by the Statutory Auditors of the Company.
- No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.
- Previous Year figures are regrouped / reclassified, to confirm to the current period classification.
- The figures for the 3 Months ended on March 31, 2024 are the balancing figures between the audited figures in respect of full financial year and published unaudited year to date figures upto the 9 Months of the respective financial year. which were subjected to Limited Review Report by the Auditors.

On behalf of Board of Directors

CALIBRE TRADES & FINANCE LTD

Surbhit Jain

Whole-time Director

DIN : 07209326

DIRECTOR

Place : Kolkata

Date : 30th May, 2024

UDIN: 24314802BKBGN16621



CALIBRE TRADES AND FINANCE LIMITED

CIN - U65993WB1981PLC034339
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Statement of Audited Financial Result for the Quarter and Year ended March 31, 2024

(Rs in Lakhs)						
SL NO	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.24	31.12.23	31.03.23	31.03.24	31.03.2023
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue From Operations					
	a) Revenue From Operation	-	-	-	-	-
	b) Other Income	15.10	-	1.83	15.52	1.83
	Total Revenue From Operations	15.10	-	1.83	15.52	1.83
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of Stock In Trade	-	-	-	-	-
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	-	-	-	-	-
	(d) Finance Cost	-	-	-	-	-
	(e) Employees Benefit Expenses	5.01	-	-	5.01	-
	(f) Depreciation and Amortisation Expenses	-	0.01	0.01	0.02	0.03
	(g) Other Expenses	8.05	0.26	0.51	9.20	1.74
	Total Expenses	13.06	0.27	0.52	14.23	1.77
3	Profit/(Loss) before Exceptional Items tax (1-2)	2.04	(0.27)	1.31	1.29	0.06
4	Exceptional Items	-	-	-	-	-
5	Profit/ (Loss) Before Tax (3+4)	2.04	(0.27)	1.31	1.29	0.06
6	Tax Expense					
	1) Current tax	-	-	-	-	-
	2) Deferred tax	-	-	-	-	-
	Total Tax Epenses	-	-	-	-	-
7	Profit/(Loss) for the period (5-6)	2.04	(0.27)	1.31	1.29	0.06
8						
	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	25.00	25.00	25.00	25.00	25.00
9	Earning Per Equity Share					
	1) Basic	0.82	(0.11)	0.53	0.52	0.02
	2) Diluted	0.82	(0.11)	0.53	0.52	0.02



CALIBRE TRADES & FINANCE LTD.

Sudipta
DIRECTOR

CALIBRE TRADES AND FINANCE LIMITED

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BALANCE SHEET AS AT 31.03.2024

(Rs in Lakhs)

SL. NO.	P A R T I C U L A R S	Year Ended	
		31.03.2024 (Audited)	31.03.2023 (Audited)
I	<u>EQUITY AND LIABILITIES</u>		
A	Shareholder Fund		
	a) Share capital	25.00	25.00
	b) Reserve And Surplus	65.76	64.47
B	Current Liabilites		
	a) Other current Liabilites	6.66	1.59
	Total- I	97.42	91.06
II	<u>ASSETS</u>		
A	Non Current Assets		
	a) Property Plant And Equipment	0.94	0.96
	b) Non Current Investments	2.64	0.06
B	Current Assets		
	a) Cash And Cash Equivalents	2.44	6.01
	b) Short Term Loan & Advances	86.65	80.47
	c) Other Current assets	4.75	3.56
	Total- II	97.42	91.06



CALIBRE TRADES & FINANCE LTD.

DIRECTOR