

HI-KLASS TRADING & INVESTMENT LTD.

Regd. Off. : 24, Veer Nariman Road, Rehman Building, 2nd Floor, Office No.15, Fort, Mumbai – 400 001.

Tel.: 2287 4084, 2287 4085 * Email : st.jain999@gmail.com

CIN-L51900MH1992PLCO66262

Date: 12th August, 2021

To
The Manager
Department of Corporate Services
BSE Ltd.
Dalal Street, Fort
Mumbai - 400 001

Sub. - : Outcome of Board Meeting

Ref. - : Scrip Code - 542332

Dear Sir / Madam,

The Board of Directors of the Company at their Meeting held on 12th August, 2021, have considered and approved the Un-Audited financial results for the quarter ended 30th June, 2021. As per Regulation 33 of Listing Regulations, the Financial Results and Limited Review Report are enclosed herewith for your records.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Hi-Klass Trading and Investment Limited



Suresh T. Jain
Managing Director

Encl: As above



HI-KLASS TRADING & INVESTMENTS LIMITED

CIN : L51900MH1992PLC066262

Registered office : 24, Veer Nariman Road, Rehman Building, 2nd Floor, Office No. 15, Frot, Mumbai - 400 001.

Statement of Standalone Unaudited Results for the Quarter ended 30/06/2021

	Particulars	Quarter Ended			(Rs. In Lacs/amount)
		3 months ended	Preceding 3	Corresponding 3	Year Ended
		30/06/2021	months ended	months ended in	Year ended
		31/03/2021	the previous year	31/03/2021	
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
	30/06/2020				
	Revenue from operations				
(i)	Interest Income	5.39	1.45	4.38	11.75
(ii)	Dividend Income	-	-	-	-
(iii)	Rental Income	-	-	-	-
(iv)	Fees and commission Income	0.13	0.85	-	1.45
(v)	Net gain on fair value changes	-	-	-	-
(vi)	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-
(vii)	Sale of products(including Excise Duty)	-	-	-	-
(viii)	Sale of services	-	-	-	-
(ix)	Others (to be specified)	-	-	-	-
(I)	Total Revenue from operations	5.52	2.30	4.38	13.20
(II)	Other Income (to be specified)	-	-	-	-
(III)	Total Income (I+II)	5.52	2.30	4.38	13.20
	Expenses				
(i)	Finance Costs	-	-	-	-
(ii)	Fees and commission expense	-	-	-	-
(iii)	Net loss on fair value changes	-	-	-	-
(iv)	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-
(v)	Impairment on financial instruments	-	-	-	-
(vi)	Cost of materials consumed	-	-	-	-
(vii)	Purchases of Stock-in-trade	-	-	-	-
(viii)	Changes in Inventories of finished goods, stock-in-trade and work-in- progress	-	36.94	-	111.67
(ix)	Employee Benefits Expenses	0.83	0.66	1.36	4.75
(x)	Depreciation, amortization and impairment	-	0.01	-	0.01
(xi)	Others expenses (to be specified)	3.71	11.37	0.12	12.83
(IV)	Total Expenses (IV)	4.54	48.98	1.48	129.26
(V)	Profit / (loss) before exceptional items and tax (III-IV)	0.98	(46.68)	2.89	(116.06)
(VI)	Exceptional items	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	0.98	(46.68)	2.89	(116.06)
(VIII)	Tax Expense:				
	(1) Current Tax	-	-	-	-
	(2) Deferred Tax	-	0.01	-	0.01
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	0.98	(46.69)	2.89	(116.07)
(X)	Profit/(loss) from discontinued operations	-	-	-	-
(XI)	Tax Expense of discontinued operations	-	-	-	-
(XII)	Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-
(XIII)	Profit/(loss) for the period (IX+XII)	0.98	(46.69)	2.89	(116.07)



(XIV)	Other Comprehensive Income				
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	Subtotal (A)	-	-	-	-
	(B) (i) Items that will be reclassified to profit or loss (specify items and amounts)	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Subtotal (B)	-	-	-	-
	Other Comprehensive Income (A + B)	-	-	-	-
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	0.98	(46.69)	2.89	(116.07)
(XVI)	Earnings per equity share (for continuing operations)				
	Basic (Rs.)	0.00	(0.00)	0.09	(0.00)
	Diluted (Rs.)	-	-	0.09	-
(XVII)	Earnings per equity share (for discontinued operations)				
	Basic (Rs.)	-	-	-	-
	Diluted (Rs.)	-	-	-	-
(XVIII)	Earnings per equity share (for continuing and discontinued operations)				
	Basic (Rs.)	0.00	(0.00)	0.09	(0.00)
	Diluted (Rs.)	-	-	-	-

Notes:

1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 12th August, 2021 and also Limited Review were carried out by the Statutory Auditors.

2) Previous period figures have been regrouped/rearranged wherever considered necessary.

3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time

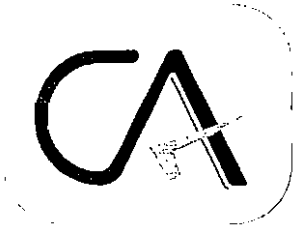
Date : - 12th August, 2021

Place : - Mumbai.



For Hi-Klass Trading & Investments Ltd.

SURESH JAIN
Managing Director



R R GAWANDE & CO.

CHARTERED ACCOUNTANTS

F-106, B-Wing, Express Zone Mall, Opp. Reliance Energy Ltd.,
Western Express Highway, Goregaon (East), Mumbai – 400 063.
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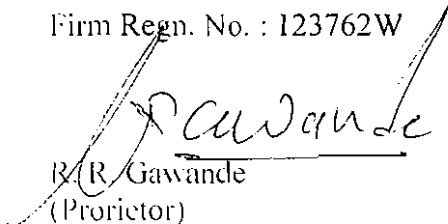
Review Report to **Hi-Klass Trading And Investment Limited**

We have reviewed the accompanying statement of unaudited financial results of **Hi-Klass Trading And Investment Limited** for the period ended 30th June, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the 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 accounting standards and other recognized accounting practices 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R. R. Gawande & Co.
Chartered Accountants
Firm Regn. No. : 123762W


R. R. Gawande
(Proprietor)
(Membership No. 114553)
Mumbai : 12.08.2021



UDIN: 21114553 AAAA BT 6376