



**AUREATE**  
TRADDE

**AUREATE TRADDE LIMITED**

(Formerly Known as Aureate Tradde Private Limited)

CIN: U52609MH2018PTC312471

Date: 25<sup>th</sup> June, 2026

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

Scrip Code: 544772  
BSE Symbol: AUREATE

**Subject: Outcome of Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015.**

**Reference: Submission of Audited Financial Results for the half year and year ended 31<sup>st</sup> March, 2026 pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015**

Dear Sir/Madam,

This is to inform you that pursuant to **Regulation 30** of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Board of Directors at its meeting held today i.e. **Thursday 25<sup>th</sup> June, 2026**, at the Registered Office of the Company situated at 404, Floor 4, Plot No. 208, Regent Chambers, Jamnalal Bajaj Marg, Nariman Point, Mumbai- 400021, Maharashtra, India, has inter-alia considered and approved the following business items:

1. Approved the Audited Standalone Financial Results for the half year ended and year ended 31st March, 2026, as recommended by the Audit Committee together with the Report of Statutory Auditors on the said Results.

Pursuant to **Regulation 33** of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following:

- a) the Audited Financial Results (Standalone) for the half year ended and year ended 31st March, 2026 together with Auditors Report with unmodified opinions on the aforesaid Results.
- b) a Declaration of unmodified opinion under Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the aforesaid Results. **(Annexure-A)**

The meeting of the Board of Directors commenced at 4:30 p.m. and concluded at 6:40 p.m.

This is for your information and record.

**For Aureate Tradde Limited**

KALASH  
KEVIN  
SHAH



**Kalash Kevin Shah**  
**Managing Director**  
**DIN: 07611397**

**Enclosed: as above**

404, Floor 4, Plot No. 208, Regent Chambers, Jamnalal Bajaj Marg,  
Nariman Point, Mumbai - 400021, Maharashtra, India

**Independent Auditors' Report on Financial Results of AUREATE TRADDE LIMITED (Previously known as AUREATE TRADDE PRIVATE LIMITED) pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended**

**To**  
**The Board of Directors of**  
**AUREATE TRADDE LIMITED**  
(Previously known as AUREATE TRADDE PRIVATE LIMITED)

## **Opinion**

We have audited the accompanying Financial Results of **AUREATE TRADDE LIMITED (Previously known as AUREATE TRADDE PRIVATE LIMITED)** ("Company") for the half year and year ended 31<sup>st</sup> March, 2026 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"),

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial results:

- a) are presented in accordance with the Listing Regulations in this regard; and
- b) Give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Accounting Standards, and other accounting principles generally accepted in India, of the net profit and other financial information for the half and year ended 31<sup>st</sup> March, 2026.

## **Basis of Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SA") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Annual Financial Results section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our opinion.

## **Management's and Board of Directors' Responsibilities for the Financial Results**

These accompanying financial results have been prepared on the basis of the financial statements. The Company's Management and the Board of Directors are responsible for the preparation and presentation of these accompanying Half Yearly and Annual financial results that give a true and fair view of the net profit and other financial information in accordance with the recognition and measurement principles laid down in Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulation.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the annual financial results that give a true and fair view and are free from material misstatement. whether due to fraud or error.

In preparing the financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the Audit of the accompanying Financial Results**

Our objectives are to obtain reasonable assurance about whether the accompanying financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accompanying annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the accompanying annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the accompanying financial results made by the Management and Board of Directors.



# MOTILAL & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

(A MEMBER FIRM OF M A R C K S NETWORK)



- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the accompanying annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the accompanying financial results, including the disclosures, and whether the accompanying financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

## Other Matter

The annual financial results dealt with by this report have been prepared for the express purpose of filing with stock exchange. These results are based on and should be read with the audited financial statements of the Company for the year ended 31st March, 2026 on which we have issued an unmodified audit opinion vide our report dated 25<sup>th</sup> June, 2026.

## For Motilal & Associates LLP

(a Member firm of M A R C K S Network)

*Chartered Accountants*

ICAI FRN: 106584W/W100751



**CA Rishabh Jain**

*Partner*

**Date:** 25<sup>th</sup> June, 2026

**Place:** Mumbai

**UDIN:**26179547DKDVME8839

# AUREATE TRADDE LIMITED

(Previously known as AUREATE TRADDE PRIVATE LIMITED)

**CIN U52609MH2018PLC312471**

404, Floor 4, Plot No. 208, Regent Chambers Jammalal Bajaj Marg, Nariman Point, Mumbai, Maharashtra - 400021, India

## Statement of Profit & Loss for the Half Year & Year ended on March 31, 2026

(Amount in Lakhs)

Particulars		Half Year Ended			Year Ended	
		31.03.2026	30.09.2025	31.03.2025	31.03.2026	31.03.2025
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue From Operations	10,327.09	4,702.85	11,472.42	15,029.93	17,440.60
II	Other Income	115.32	48.07	150.57	163.40	221.39
III	<b>Total Income (I+II)</b>	<b>10,442.41</b>	<b>4,750.92</b>	<b>11,622.99</b>	<b>15,193.33</b>	<b>17,661.98</b>
IV	EXPENSES:					
	Cost of Materials Consumed	-	-	-	-	-
	Purchase of Stock-in-Trade	10,958.06	4,248.09	11,922.75	15,206.15	16,481.41
	Change in inventory of finished goods, work-in-progress and Stock-in-Trade	(1,157.07)	(140.50)	(973.28)	(1,297.56)	(28.34)
	Employee Benefits Expenses	38.75	29.15	46.36	67.91	86.40
	Finance costs	160.83	123.69	196.96	284.53	361.13
	Depreciation and amortization expenses	44.12	30.26	43.12	74.37	71.62
	Other Expenses	66.83	82.06	170.12	148.89	343.73
	<b>Total expenses (IV)</b>	<b>10,111.53</b>	<b>4,372.75</b>	<b>11,406.02</b>	<b>14,484.28</b>	<b>17,315.95</b>
V	Profit/(Loss) before exceptional items and tax	330.89	378.17	216.96	709.05	346.03
VI	Exceptional Items	-	-	-	-	-
VII	Profit before extraordinary items and tax	330.89	378.17	216.96	709.05	346.03
VIII	Extraordinary items	-	-	-	-	-
<b>IX</b>	<b>Profit/(Loss) before tax</b>	<b>330.89</b>	<b>378.17</b>	<b>216.96</b>	<b>709.05</b>	<b>346.03</b>
<b>X</b>	<b>Tax expense: -</b>					
	(1) Current Tax	83.28	101.27	54.61	184.55	90.00
	(2) Short/Excess Provision for previous year	-	-	-	-	-
	(3) Deferred Tax	1.58	(3.39)	(4.88)	(1.81)	(1.39)
XI	Profit/(Loss) for the period from continuing operation	<b>246.03</b>	<b>280.28</b>	<b>167.24</b>	<b>526.31</b>	<b>257.42</b>
XII	Profit/(Loss) for discontinued operation	-	-	-	-	-
XIII	Tax expenses of discontinued operations	-	-	-	-	-
XIV	Profit/(Loss) form Discontinued operation (after tax)	-	-	-	-	-
XV	Profit/(Loss) for the period	<b>246.03</b>	<b>280.28</b>	<b>167.24</b>	<b>526.31</b>	<b>257.42</b>
XVI	Earnings per equity share: (non annualised)					
	(1) Basic	2.71	3.08	1.84	5.79	2.83
	(2) Diluted	2.71	3.08	1.84	5.79	2.83

1. The audited financial results for the half and year ended 31st March, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 25th June, 2026.

2. There are no reportable segments as per AS 17 (Segment reporting)

3. The Figures have been regrouped and/or reclassified wherever necessary.

4. The audited financial results for the half and year ended 31st March, 2026 are available on the company's website [www.aureatetradde.in](http://www.aureatetradde.in) and also on Stock exchange website [www.bseindia.com](http://www.bseindia.com)

For and on behalf of the Board of Directors of  
AUREATE TRADDE LIMITED  
(formerly known as AUREATE  
TRADDE PRIVATE LIMITED )

  
**Kalash Kevin Shah**  
Managing Director  
DIN : 07611397



# AUREATE TRADDE LIMITED

(Previously known as AUREATE TRADDE PRIVATE LIMITED)

CIN U52609MH2018PLC312471

404, Floor 4, Plot No. 208, Regent Chambers Jamnalal Bajaj Marg, Nariman Point, Mumbai, Maharashtra - 400021, India

## Statement of Assets & Liabilities for the Half Year & Year ended on March 31, 2026 and March 31, 2025

Particulars	Year Ended	
	31.03.2026	31.03.2025
	Audited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	908.77	9.51
(b) Reserves and Surplus	912.16	1,285.12
(c) Money received against Share Warrants	-	-
<b>(2) Share Application Money Pending Allotment</b>	-	-
<b>(3) Non-Current Liabilities</b>		
(a) Long-Term Borrowings	397.78	1,105.65
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long-Term Provisions	-	-
<b>(4) Current Liabilities</b>		
(a) Short-Term Borrowings	2,978.01	2,111.81
Current Maturities of long term borrowings	-	-
(b) Trade Payables		
(A) Total outstanding dues of micro enterprises and small enterprises	9.36	243.82
(B) Total outstanding dues Other Than micro enterprises and small enterprises	2,093.62	3,288.83
(c) Other Current Liabilities	424.54	176.17
(d) Short-Term Provisions	178.45	90.00
<b>Total Equity and Liabilities</b>	<b>7,902.70</b>	<b>8,310.91</b>
<b>II. ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	161.06	157.99
(ii) Intangible Assets	-	0.01
(iii) Capital Work-in-Progress	-	-
(iv) Intangible Assets Under Development	-	-
(b) Non-Current Investments	954.23	773.86
(c) Deferred Tax Assets (Net)	6.38	8.13
(d) Long-term Loans and Advances	-	-
(e) Other Non-Current Assets	15.38	16.08
<b>2 Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	4,232.77	2,935.21
(c) Trade Receivables	1,981.96	4,008.17
(d) Cash and Cash Equivalents	42.59	35.70
(e) Short-Term Loans and Advances	-	4.71
(f) Other Current Assets	508.34	371.05
<b>Total Assets</b>	<b>7,902.71</b>	<b>8,310.91</b>

For and on behalf of the Board of Directors of  
AUREATE TRADDE LIMITED

(formerly known as AUREATE TRADDE PRIVATE LIMITED )

  
Kalash Kevin Shah  
Managing Director  
DIN : 07611397



# AUREATE TRADDE LIMITED

(Previously known as AUREATE TRADDE PRIVATE LIMITED)

CIN U52609MH2018PLC312471

404, Floor 4, Plot No. 208, Regent Chambers Jammalal Bajaj Marg, Nariman Point, Mumbai, Maharashtra - 400021, India

## Cash Flow Statement for the Year ended on March 31, 2026 and March 31, 2025

(Amount in Lakhs)

Particulars	Year Ended	
	31.03.2026	31.03.2025
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax	709.05	349.26
<b>Adjustments for:</b>		
Depreciation	74.37	71.87
Sundry debtors w/off	(0.22)	(129.44)
Finance Cost	284.53	361.13
Interest received	51.85	(0.28)
Forex Loss	-	(35.48)
<b>Operating profit before working capital changes</b>	<b>1,119.58</b>	<b>617.05</b>
<b>Adjustments for:</b>		
Decrease/(Increase) in Inventories	(1,297.56)	(28.34)
Decrease/(Increase) in Loans & Advances	4.71	257.87
Decrease/(Increase) in Trade Receivables	2,026.21	(2,799.48)
Decrease/(Increase) in Other Non Current Assets	0.70	347.27
Decrease/(Increase) in Other Current Assets	(136.95)	0.40
Increase/(Decrease) in Trade Payables	(1,429.68)	2,123.18
Increase/(Decrease) in Other Liabilities	248.42	(469.02)
Increase/(Decrease) in Provisions	88.45	45.00
Increase/(Decrease) in Deferred tax assets	(1.81)	(8.19)
<b>Cash flow from operating activities post working capital changes</b>	<b>622.08</b>	<b>85.73</b>
Direct taxes	(184.55)	(129.24)
<b>Net cash flow from operating activities (A)</b>	<b>437.53</b>	<b>(43.51)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase Of Investment	(180.37)	(378.10)
Sale of Investment	-	462.24
Purchase of Fixed Asset	(72.24)	(112.29)
Interest received	(51.85)	0.28
<b>Net cash used in investing activities (B)</b>	<b>(304.46)</b>	<b>(27.87)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of borrowings	(740.93)	(28.14)
Proceeds from Borrowings	899.25	-
Finance Cost	(284.53)	(361.13)
Issue of Share Capital including securities premium	-	-
Equity issued to shareholder	-	-
<b>Net cash used in financing activities (C)</b>	<b>(126.20)</b>	<b>(389.27)</b>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>6.87</b>	<b>(460.64)</b>
<b>Cash and cash equivalents as at 1st April</b>	<b>35.73</b>	<b>496.37</b>
<b>Cash and cash equivalents as at 31st March</b>	<b>42.59</b>	<b>35.73</b>

For and on behalf of the Board of Directors of  
AUREATE TRADDE LIMITED  
(formerly known as AUREATE TRADDE  
PRIVATE LIMITED )

  
**Kalash Kevin Shah**  
Managing Director  
DIN : 07611397





**AUREATE**  
TRADDE

**AUREATE TRADDE LIMITED**

(Formerly Known as Aureate Tradde Private Limited)

CIN: U52609MH2018PTC312471

**Annexure-A**

**Date: 25<sup>th</sup> June, 2026**

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

**Scrip Code: 544772  
BSE Symbol: AUREATE**

**Subject: Declaration of unmodified opinion on the Audited Financial Results for 31<sup>st</sup> March, 2026 under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

I, Kalash Kevin Shah, Managing Director of Aureate Tradde Limited, having registered office situated at 404, Floor 4, Plot No. 208, Regent Chambers, Jamnalal Bajaj Marg, Nariman Point, Mumbai- 400021, Maharashtra, India, hereby declare that the Statutory Auditors of the Company, M/s. Motilal & Associates LLP, Chartered Accountants (Firm Registration No.106584W) have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company for the financial year ended 31st March, 2026.

Kindly take this declaration on your record.

Thanking You.

**For Aureate Tradde Limited**

**KALASH  
KEVIN SHAH**

**Kalash Kevin Shah  
Managing Director  
DIN: 07611397**

**Enclosed: as above**

Digitally signed by KALASH KEVIN SHAH  
DN: cn=KALASH KEVIN SHAH, o=AUREATE TRADDE LIMITED, ou=Listing Department, email=kshah@areate.com, c=IN  
Reason: I have generated this document for digital signature.  
Date: 2026.06.25 10:11:06 +05'30'

404, Floor 4, Plot No. 208, Regent Chambers, Jamnalal Bajaj Marg,  
Nariman Point, Mumbai - 400021, Maharashtra, India