

PANKAJ PIYUSH TRADE AND INVESTMENT LTD

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Unaudited Financial Results for the quarter ended 30.09.2013 by companies other than banks

(Rs. in Lacs)

Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Previous accounting year ended	Previous accounting year ended
	30.09.2013	30.09.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	56.98	16.67	5.58	73.66	10.00	404.01
(b) Other Operating Income	21.62	16.69	0.00	38.31	0.00	57.28
Total Income from Operation (net)	78.61	33.36	5.58	111.97	10.00	461.29
2 Expenses						
a. Cost of raw materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchase of stock in trade	211.02	16.64	0.00	227.66	0.00	400.89
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in-trade	(155.40)	0.00	0.00	(155.40)	0.00	0.00
d. Employee Cost	4.00	3.15	0.86	7.15	1.40	4.99
e. Depreciation and amortisation expense	0.44	0.44	0.00	0.88	0.00	0.07
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.77	1.34	1.22	2.11	1.44	7.99
g. Fees & Subscription	0.06	0.06	2.34	0.12	2.81	0.67
h. Advertisement Expenses	0.10	0.01	0.00	0.11	1.09	1.51
i. Professional Expenses	0.04	0.02	0.00	0.06	0.00	3.45
j. Business Promotion	0.00	0.00	0.00	0.00	0.00	17.47
k. Commission	0.00	0.00	0.00	0.00	0.00	16.28
l. Deferred revenue expenditure	0.00	0.00	0.00	0.00	0.00	2.92
m. Conveyance	0.61	0.58	0.00	1.19	0.00	0.00
Total Expenses	61.94	22.24	4.42	63.88	6.74	456.44
3 Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	16.97	11.12	1.16	28.09	3.26	4.85
4 Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)	16.97	11.12	1.16	28.09	3.26	4.85
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 (5-6)	16.97	11.12	1.16	28.09	3.26	4.85
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit/(Loss) from Ordinary Activities before tax (7+8)	16.97	11.12	1.16	28.09	3.26	4.85
10 Tax expense	0.86	0.00	0.00	0.00	0.00	1.50
11 Net Profit/(Loss) from Ordinary Activities after tax (9-10) (9-10)	16.97	11.12	1.16	28.09	3.26	3.35
12 Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit/(Loss) for the period (11+12)	16.97	11.12	1.16	28.09	3.26	3.35
14 Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15 Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16 Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates (13+14+15)	16.97	11.12	1.16	28.09	3.26	3.35
17 Paid-up equity share capital (Face Value of the Share Rs10.00)	240.00	240.00	240.00	240.00	240.00	240.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	2402.68
19 Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised))	0.071	0.048	0.04	0.12	0.13	0.14
(a) Basic						
(b) Diluted						
20 Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised))	0.071	0.048	0.04	0.12	0.13	0.14
(a) Basic						
(b) Diluted						
21 Public Shareholding						
- No. of shares	2340000	2340000	2340000	2340000	2340000	2340000
- Percentage of shareholding	97.50	97.50	97.50	97.50	97.50	97.50
22 Promoters and promoter group Shareholdings **						
a) Pledged/Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
- Number of Shares	60000.00	60000.00	60000	60000.00	60000	60000.00

For Pankaj Piyush

Renu
Director

Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Previous accounting year ended	Previous accounting year ended
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	2.50	2.50	2.50	2.50	2.50	2.50

For Promoter/...

Renu
Director

Standalone Statement of Assets and Liabilities as at 30.09.2013

in Rs.

Particulars		As at Current half year end 30.09.2013	As at previous year end 31.3.2013	
A	EQUITY & LIABILITIES			
	1 Shareholders' Fund			
	(a) Share Capital	24,000,000	24,000,000	
	(b) Reserve and Surplus	242,192,174	240,268,408	
	(c) Money Received against share warrants	-	-	
	Sub-Total Shareholder' Funds	266,192,174	264,268,408	
	2 Share Application Money pending allotment		-	
	3 Minority Interest		-	
	4 Non-Current Liabilities		-	
	(a) Long-Term borrowings			
	(b) Defferred Tax Liability (net)	38,000	38,000	
	(c) Long term provisions	-	-	
	Sub-total - Non current Liabilities	38,000	38,000	
	5 Current Liabilities			
	(a) Short-Term borrowings	-	-	
	(b) Trade payables	6,257,854	10,171,704	
	(c) Other Current Liabilities	-	-	
	(d) Short- term provisions	860,266	149,922	
	Sub-total - Current Liabilities			
	TOTAL - EQUITY AND LIABILITIES	273,348,294	274,628,034	
	B	ASSETS		
		1 Non-Current Assets		
		(a) Fixed Assets	4,447,428	4,535,688
(b) Goodwill on consolidation		-	-	
Capital & amortised expenses not w/off		1,168,000	1,168,000	
(c) Non Current Investments		50,000	-	
(d) Deferred Tax Assets (net)		-	-	
(e) Longterm Loans and advances		-	-	
(f) Other Longterm assets		15,200	15,200	
Sub-total - Non current Assets		5,680,628	5,718,888	
Current Assets				
(a) Current Investments		14,500,000	-	
(b) Inventories		15,540,000	-	
(c) Trade receivables		5,701,301	-	
(d) Cash and Cash equivalents		674,845	65,237	
(e) Short term Loans and advances		231,251,520	268,843,909	
(f) Other Current assets		-	-	
Sub-total - current Assets		267,667,666	268,909,146	
TOTAL - ASSETS		273,348,294	274,628,034	

For Parikaj Piyush Trade And Investment Limited

Renu

(Director)

Note:

The above financial statements have been
1 approved by the Board of directors in their
meeting held on 13.11.2013.

The Auditors of the Company have carried out
2 "Limited Review Report" for the above Financial
Results.

Figures for the previous year/period have been
3 reclassified/regrouped wherever necessary to
conform to current year's classification.

4 No Investor Complaints pending as on 30.09.2013

For Pankaj Piyush Trade and Investment Ltd.
For Pankaj Piyush Trade And Investment Limited

Renu
(Director)

Place: Delhi
Date : 13.11.2013

Renu Bansal
Director