

# PANKAJ PIYUSH TRADE AND INVESTMENT LTD

Regd. Off.: 314, R.G. Mall, Opposite Dharmkunj Apartment, Sector-9, Rohini, New Delhi-110085  
(CIN: L65990DL1982PLC256291)

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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2015

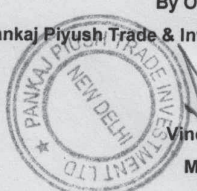
( In Lacs)

| S.No. | Particulars   | Quarter ended           |                         |                         | Half year ended         |                         | Year ended            |
|-------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|       |   | 30.09.2015<br>Unaudited | 30.06.2015<br>Unaudited | 30.09.2014<br>Unaudited | 30.09.2015<br>Unaudited | 30.09.2014<br>Unaudited | 31.03.2015<br>Audited |
|       | <b>PART-I</b>   |                         |                         |                         |                         |                         |                       |
| 1     | <b>Income from Operations</b>   |                         |                         |                         |                         |                         |                       |
|       | 1.(a) Net Sales/Income from Operations (Net of Excise Duty)   | 0.00                    | 362.16                  | 0.00                    | 362.16                  | 345.50                  | 689.51                |
|       | (b) Other Operating Income  | 47.80                   | 42.50                   | 67.79                   | 90.30                   | 68.60                   | 163.53                |
|       | <b>Total Income from Operation (net)</b>  | <b>47.80</b>            | <b>404.66</b>           | <b>67.79</b>            | <b>452.46</b>           | <b>414.10</b>           | <b>853.04</b>         |
| 2     | <b>Expenses</b>   |                         |                         |                         |                         |                         |                       |
|       | a. Cost of raw materials consumed   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
|       | b. Purchases of stock in trade  | 62.08                   | 281.36                  | 66.50                   | 343.44                  | 398.99                  | 834.13                |
|       | c. Changes in inventories of Finished Goods, work-in-progress and stock-in trade  | (62.08)                 | 77.43                   | (66.50)                 | 15.35                   | (66.50)                 | (92.51)               |
|       | d. Employee cost  | 9.54                    | 9.08                    | 10.27                   | 18.62                   | 18.05                   | 44.67                 |
|       | e. Depreciation and amortisation expense  | 0.15                    | 0.14                    | 0.82                    | 0.29                    | 1.09                    | 1.90                  |
|       | f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 1.87                    | 0.70                    | 2.14                    | 2.57                    | 3.35                    | 4.23                  |
|       | i) Fees & Subscription  | 0.25                    | 2.40                    | 0.08                    | 2.65                    | 1.28                    | 1.28                  |
|       | ii) Advertisement Expenses  | 0.05                    | 0.09                    | 0.05                    | 0.14                    | 0.15                    | 0.27                  |
|       | iii) Professional Expenses  | 0.00                    | 0.00                    | 0.13                    | 0.00                    | 0.38                    | 3.26                  |
|       | iv) Business Promotion  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
|       | v) Loss from Currency Trading   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 34.16                 |
|       | vi) Deferred revenue expenditure  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 8.76                  |
|       | vii) Conveyance   | 0.86                    | 0.73                    | 0.97                    | 1.59                    | 1.68                    | 3.84                  |
|       | <b>Total Expenses</b>   | <b>12.72</b>            | <b>371.93</b>           | <b>14.46</b>            | <b>384.65</b>           | <b>358.47</b>           | <b>843.99</b>         |
| 3     | <b>Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)</b>                       | <b>35.08</b>            | <b>32.73</b>            | <b>53.33</b>            | <b>67.81</b>            | <b>55.63</b>            | <b>9.05</b>           |
| 4     | Other Income  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| 5     | <b>Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3±4)</b>                   | <b>35.08</b>            | <b>32.73</b>            | <b>53.33</b>            | <b>67.81</b>            | <b>55.63</b>            | <b>9.05</b>           |
| 6     | Finance Costs   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| 7     | <b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5±6)</b>                      | <b>35.08</b>            | <b>32.73</b>            | <b>53.33</b>            | <b>67.81</b>            | <b>55.63</b>            | <b>9.05</b>           |
| 8     | Exceptional items   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| 9     | <b>Profit/(Loss) from Ordinary Activities before tax (7±8)</b>  | <b>35.08</b>            | <b>32.73</b>            | <b>53.33</b>            | <b>67.81</b>            | <b>55.63</b>            | <b>9.05</b>           |
| 10    | Tax expense   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 3.14                  |
| 11    | <b>Net Profit/(Loss) from Ordinary Activities after tax (9±10)</b>  | <b>35.08</b>            | <b>32.73</b>            | <b>53.33</b>            | <b>67.81</b>            | <b>55.63</b>            | <b>5.91</b>           |
| 12    | Extraordinary Item (net of tax expense Rs. _____)   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| 13    | <b>Net Profit/ (Loss) for the period (11+12)</b>  | <b>35.08</b>            | <b>32.73</b>            | <b>53.33</b>            | <b>67.81</b>            | <b>55.63</b>            | <b>5.91</b>           |
| 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    | <b>Net Profit/(Loss) after taxes, minority interest and share of profit /(loss) of associates (13±14±15)</b>              | <b>35.08</b>            | <b>32.73</b>            | <b>53.33</b>            | <b>67.81</b>            | <b>55.63</b>            | <b>5.91</b>           |



|                                       |  |           |           |           |           |           |           |
|---------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| 17                                    | Paid-up equity share capital<br>(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      | 2391.21   |
| 19(i)                                 | Earnings Per Share (before extraordinary items)<br>(of Rs. /- each (not annualised))     |           |           |           |           |           |           |
|                                       | (a) Basic  | 1.46      | 1.36      | 2.22      | 2.83      | 2.32      | 0.25      |
|                                       | (b) Diluted  | 1.46      | 1.36      | 2.22      | 2.83      | 2.32      | 0.25      |
| 19(ii)                                | Earnings Per Share (After extraordinary items)<br>(of Rs. /- each (not annualised))      |           |           |           |           |           |           |
|                                       | (a) Basic  | 1.46      | 1.36      | 2.22      | 2.83      | 2.32      | 0.25      |
|                                       | (b) Diluted  | 1.46      | 1.36      | 2.22      | 2.83      | 2.32      | 0.25      |
| <b>PART-II</b>                        |  |           |           |           |           |           |           |
| <b>A. Particulars of Shareholding</b> |  |           |           |           |           |           |           |
| 1                                     | Public Shareholding  |           |           |           |           |           |           |
|                                       | - No. of shares  | 2,340,000 | 2,340,000 | 2,340,000 | 2,340,000 | 2,340,000 | 2,340,000 |
|                                       | - Percentage of shareholding   | 97.50%    | 97.50%    | 97.50%    | 97.50%    | 97.50%    | 97.50%    |
| 2                                     | 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   | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    |
|                                       | - Percentage of shares (as a% of the total shareholding of promoter and promoter group)  | 100%      | 100%      | 100%      | 100%      | 100%      | 100%      |
|                                       | - 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%     |

| Particulars |   | Quarter ended 30.09.2015 |  |  |  |  |  |
|-------------|---|--------------------------|--|--|--|--|--|
| <b>B.</b>   | <b>Investor Complaints</b>                      |                          |  |  |  |  |  |
|             | Pending at the beginning of the quarter         |                          |  |  |  |  |  |
|             | Received during the quarter                     | NIL                      |  |  |  |  |  |
|             | Disposed of during the quarter                  |                          |  |  |  |  |  |
|             | Reamianing Unresolved at the end of the quarter |                          |  |  |  |  |  |

|              |  |
|--------------|--|
| <b>Note:</b> |  |
| 1            | The above financial statements have been reviewed by audit committee and approved by the Board of directors in their meeting held on November 07, 2015. The Statutory auditors have carried out Limited review of these results. |
| 2            | Figures for the previous year/period have been reclassified/regrouped wherever necessary to conform to current year's classification.  |
| 3            | Paid up share capital of the company is Rs. 2,40,00,000/- . The Break up of paid up share capital is as follows:-<br>Equity Share Capital: Rs. 40,00,000/-<br>Preference Share Capital: Rs. 2,00,00,000/-                        |
|              | By Order of the Board<br>For Pankaj Piyush Trade & Investment Limited  |
|              | <br>Vinod Kumar Bansal<br>Managing Director<br>DIN-00243709   |
|              | Place: New Delhi<br>Date: 07.11.2015   |

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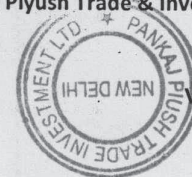
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## Standalone Statement of Assets and Liabilities as at 30.09.2015

(in Rs.)

| Particulars |  | As at<br>half year end<br>(30.09.2015) | (current) | As at<br>(previous year end)<br>(31.03.2015) |
|-------------|--|--|-----------|--|
| <b>A</b>    | <b>EQUITY AND LIABILITIES</b>                    |  |           |  |
| <b>1</b>    | <b>Shareholders' Fund</b>                        |  |           |  |
|             | (a) Share Capital                                | 24000000.00                            |           | 24000000.00                                  |
|             | (b) Reserve and Surplus                          | 245829867.00                           |           | 239120799.00                                 |
|             | (c) Money Received against share warrants        | 0.00                                   |           | 0.00   |
|             | <b>Sub-Total Shareholder' Funds</b>              | <b>269829867.00</b>                    |           | <b>263120799.00</b>                          |
| <b>2</b>    | <b>Share Application Money pending allotment</b> | <b>0.00</b>                            |           | <b>0.00</b>                                  |
| <b>3</b>    | <b>Minority Interest</b>                         | <b>0.00</b>                            |           | <b>0.00</b>                                  |
| <b>4</b>    | <b>Non-Current Liabilities</b>                   |  |           |  |
|             | (a) Long-Term borrowings                         | 0.00                                   |           | 0.00   |
|             | (b) Deffered Tax Liability (net)                 | 5645.00                                |           | 5645.00                                      |
|             | (c) Other long-term liabilities                  | 0.00                                   |           | 0.00   |
|             | (d) Long term provisions                         | 0.00                                   |           | 0.00   |
|             | <b>Sub-total - Non Current Liabilities</b>       | <b>5645.00</b>                         |           | <b>5645.00</b>                               |
| <b>5</b>    | <b>Current Liabilities</b>                       |  |           |  |
|             | (a) Short-Term borrowings                        | 0.00                                   |           | 0.00   |
|             | (b) Trade payables                               | 313545.00                              |           | 359444.00                                    |
|             | (c) Other current liabilities                    | 0.00                                   |           | 0.00   |
|             | (d) Short- term provisions                       | 141635.00                              |           | 314000.00                                    |
|             | <b>Sub-total - Current Liabilities</b>           | <b>455180.00</b>                       |           | <b>673444.00</b>                             |
|             | <b>TOTAL - EQUITY AND LIABILITIES</b>            | <b>270290692.00</b>                    |           | <b>263799888.00</b>                          |
| <b>B</b>    | <b>ASSETS</b>                                    |  |           |  |
| <b>1</b>    | <b>Non-Current Assets</b>                        |  |           |  |
|             | (a) Fixed Assets                                 | 4139652.00                             |           | 4168994.00                                   |
|             | (b) Goodwill on consolidation                    | 0.00                                   |           | 0.00   |
|             | (c) Non Current Investments                      | 0.00                                   |           | 0.00   |
|             | (d) Deferred Tax Assets (net)                    | 0.00                                   |           | 0.00   |
|             | (e) Longterm Loans and advances                  | 0.00                                   |           | 0.00   |
|             | (f) Other non-current assets                     | 15200.00                               |           | 15200.00                                     |
|             | <b>Sub-total - Non Current Assets</b>            | <b>4154852.00</b>                      |           | <b>4184194.00</b>                            |
| <b>2</b>    | <b>Current Assets</b>                            |  |           |  |
|             | (a) Current Investments                          | 13800000.00                            |           | 0.00   |
|             | (b) Inventories                                  | 7716187.00                             |           | 9251677.00                                   |
|             | (c) Trade Receivables                            | 2995516.00                             |           | 83532.00                                     |
|             | (d) Cash and Cash equivalents                    | 2302730.00                             |           | 8603087.00                                   |
|             | (e) Short term Loans and advances                | 239321407.00                           |           | 241677398.00                                 |
|             | (f) Other Current assets                         | 0.00                                   |           | 0.00   |
|             | <b>Sub-total - Current Assets</b>                | <b>266135840.00</b>                    |           | <b>259615694.00</b>                          |
|             | <b>TOTAL - ASSETS</b>                            | <b>270290692.00</b>                    |           | <b>263799888.00</b>                          |

By Order of the Board  
For Pankaj Piyush Trade & Investment Limited



Vinod Kumar Bansal  
Managing Director  
DIN-00243729

Place: Delhi  
Date: 07.11.2015