

PANKAJ PIYUSH TRADE AND INVESTMENT LTD

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Audited Financial Results for the Year Ended 31st March, 2013

(Rs. in lakhs)

Particulars	3 months ended 31/03/2013	Previous 3 months ended 31/12/2012	Corresponding 3 months ended in the previous year 31/03/2012	Year to date figures for the Current year ended 31/03/2013	Previous accounting year ended 31/03/2012
	Unaudited	Unaudited	Unaudited	Audited	Audited
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	81.14	312.88	1.30	404.01	1.30
(b) Other Operating Income	56.43	0.84	-	57.28	-
Total Income from Operations(net)	137.57	313.72	1.30	461.29	1.30
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	-	-	1.13	-	1.13
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	92.32	308.57	-	400.89	-
d. Employees cost	2.28	1.29	0.20	4.99	0.88
e. Depreciation	0.07	-	-	0.07	-
f. Other expenditure	2.92	2.04	0.79	7.99	13.52
(Any item exceeding 10% of the total expenditure to be shown separately)					
i) Fees & Subscription	-	0.07	-	0.87	-
ii) Advertisement Expenses	0.11	0.16	-	1.51	-
iii) Professional Expenses	3.00	-	-	3.45	-
iv) Business promotion	17.47	-	-	17.47	-
v) Commission	16.28	-	-	16.28	-
vi) Deferred revenue expenditure	2.92	-	-	2.92	-
Total Expenditure	137.37	312.13	2.12	456.44	15.53
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	0.20	1.59	(0.82)	4.85	(14.23)
4. Other Income	-	-	0.04	-	24.06
5. Profit before Interest & Exceptional Items (3+4)	0.20	1.59	(0.78)	4.85	9.83
6. Interest	-	-	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	0.20	1.59	(0.78)	4.85	9.83
8. Exceptional Items	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	0.20	1.59	(0.78)	4.85	9.83
10. Tax expense	-	-	-	1.50	2.06
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	0.20	1.59	(0.78)	3.35	7.77
12. Extraordinary Item (net of tax expense Rs.....)	-	-	-	-	-
13. Net Profit (-)/Loss(-) for the period (11-12)	0.20	1.59	(0.78)	3.35	7.77
14. Paid-up equity share capital (Face Value of Rs. 10/- per share)	240.00	240.00	40.00	240.00	40.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	2,402.68	599.71
16. Earnings Per Share (EPS)					
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.06	0.08	0.14	1.94
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.06	0.08	0.14	1.94
17. Public shareholding					
- Number of shares	2,340,000	2,340,000	340,000	2,340,000	340,000
- Percentage of shareholding	97.5%	97.5%	85%	97.5%	85%
18. Promoters and Promoter Group Shareholding **					
a) Pledged / Encumbered					
- Number of shares	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b) Non - encumbered					
- Number of shares	60,000	60,000	60,000	60,000	60,000
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	2.5%	2.5%	15%	2.5%	15%

For Pankaj Piyush Trade And Investment Limited

Renu

(Director)

Note:

- The above results were approved by the Board of Directors in their meeting held on 31.05.2013.
- Investor complaints at the beginning of the quarter -05 & at the end of the quarter- 05.
- Previous period figures have been regrouped wherever necessary.

For Pantaj Piyush Trade And Investment

By order of the Board

Renu

(Director)

(Director)

Place : Mumbai
Dated : 31.05.2013

Standalone Statement of Assets and Liabilities as at 31.03.2013		in Rs.	
		As at Current year	As at previous
Particulars		end 31.03.2013	year end 31.3.2012
A	<u>EQUITY & LIABILITIES</u>		
1	Shareholders' Fund		
	(a) Share Capital	24,000,000.00	4,000,000.00
	(b) Reserve and Surplus	240,268,408.00	59,971,143.97
	(c) Money Received against share warrants	-	-
	Sub-Total Shareholder' Funds	264,268,408.00	63,971,143.97
2	Share Application Money pending allotment	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	(a) Long-Term borrowings	-	-
	(b) Defferred Tax Liability (net)	38,000.00	-
	(c) Long term provisions	-	-
	Sub-total - Non current Liabilities	38,000.00	-
5	Current Liabilities		
	(a) Short-Term borrowings	-	-
	(b) Trade payables	1,132,500.00	-
	(c) Other Current Liabilities	9,039,204.00	-
	(d) Short- term provisions	149,922.00	221,000.00
	Sub-total - Current Liabilities	10,321,626.00	221,000.00
	TOTAL - EQUITY AND LIABILITIES	274,628,034.00	64,192,143.97
B	<u>ASSETS</u>		
1	Non-Current Assets		
	(a) Fixed Assets	4,535,688.00	-
	(b) Goodwill on consolidation	-	-
	(c) Non Current Investments	-	-
	(d) Deferred Tax Assets (net)	-	-
	(e) Longterm Loans and advances	-	-
	(f) Other Longterm assets	15,200.00	-
	Sub-total - Non current Assets	4,550,888.00	-
	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Recevables	-	-
	(d) Cash and Cash equivalents	65,237.00	3,618,044.97
	(e) Short term Loans and advances	268,843,909.00	60,574,099.00
	(f) Other Current assets	1,168,000.00	-
	Sub-total - current Assets	270,077,146.00	64,192,143.97
	TOTAL - ASSETS	274,628,034.00	64,192,143.97

Fortanka Prtyush Trade And Investment Limited

Renu

(Signature)