

# PANKAJ PIYUSH TRADE AND INVESTMENT LTD

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

Website : www.pptinvestment.com  
E-mail: infopankajpiyush@gmail.com  
Ph.: 011-45805612, 9891442777

## Audited Financial Results for the year ended 31.03.2015

CIN-L65990DL1982PLC256291  
(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
	31.03.2015 Unaudited	31.12.2014 Unaudited	31.03.2014 Unaudited	31.03.2015 Audited	31.03.2014 Audited
<b>1 Income from Operations</b>					
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	344.02	0.00	53.84	689.51	312.13
(b) Other Operating Income	64.28	30.64	51.75	163.53	109.40
<b>Total Income from Operation (net)</b>	<b>408.30</b>	<b>30.64</b>	<b>105.59</b>	<b>853.04</b>	<b>421.53</b>
<b>2 Expenses</b>					
a. Cost of raw materials consumed	0.00	0.00	0.00	0.00	0.00
b. Purchase of stock in trade	399.90	35.24	0.00	834.13	397.26
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	9.22	(35.24)	135.06	(92.51)	0.00
d. Employee Cost	11.18	13.32	3.29	44.67	15.58
e. Depreciation and amortisation expense	0.26	0.55	0.44	1.90	1.76
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.88	2.11	0.59	4.23	3.34
g) Fees & Subscription	0.00	0.00	0.00	1.28	0.30
h) Advertisement Expenses	0.06	0.06	0.09	0.27	0.42
iii) Professional Expenses	0.33	2.56	0.19	3.26	0.37
iv) Business Promotion	0.00	0.00	0.00	0.00	15.48
v) Loss from Currency Trading	34.16	0.00	0.00	34.16	0.00
vi) Deferred revenue expenditure	8.76	0.00	2.92	8.76	2.92
vii) Conveyance	1.03	1.13	0.51	3.84	2.38
<b>Total Expenses</b>	<b>465.78</b>	<b>19.73</b>	<b>143.09</b>	<b>843.99</b>	<b>439.81</b>
<b>3 Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)</b>	<b>(57.48)</b>	<b>10.91</b>	<b>(37.50)</b>	<b>9.05</b>	<b>(18.28)</b>
<b>4 Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5 Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)</b>	<b>(57.48)</b>	<b>10.91</b>	<b>(37.50)</b>	<b>9.05</b>	<b>(18.28)</b>
<b>6 Finance Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)</b>	<b>(57.48)</b>	<b>10.91</b>	<b>(37.50)</b>	<b>9.05</b>	<b>(18.28)</b>
<b>8 Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>(57.48)</b>	<b>10.91</b>	<b>(37.50)</b>	<b>9.05</b>	<b>(18.28)</b>
<b>10 Tax expense</b>	<b>3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>0.00</b>
<b>11 Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)</b>	<b>(60.62)</b>	<b>10.91</b>	<b>(37.50)</b>	<b>5.91</b>	<b>(18.28)</b>
<b>12 Extraordinary item (net of tax expense Rs. _____)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Net Profit/ (Loss) for the period (11+12)</b>	<b>(60.62)</b>	<b>10.91</b>	<b>(37.50)</b>	<b>5.91</b>	<b>(18.28)</b>
<b>14 Share of Profit/(loss) of Associates</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15 Minority Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>16 Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>	<b>(60.62)</b>	<b>10.91</b>	<b>(37.50)</b>	<b>5.91</b>	<b>(18.28)</b>
<b>17 Paid-up equity share capital (Face Value of the Share Rs10.00)</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2391.21</b>	<b>2384.38</b>
<b>19 Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised))</b>	<b>0.00</b>	<b>4.55</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>
(a) Basic					
(b) Diluted					
<b>20 Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised))</b>	<b>0.00</b>	<b>4.55</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>
(a) Basic					
(b) Diluted					
<b>20 Public Shareholding</b>					
- No. of shares	2,340,000	2,340,000	2,340,000	2,340,000	23,40,000
- Percentage of shareholding	97.50%	97.50%	97.50%	97.50%	97.50%
<b>21 Promoters and promoter group Shareholdings **</b>					
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 promoter and promoter group)	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%

For Pankaj Piyush Trade & Investment Ltd.

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Director

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## Standalone Statement of Assets and Liabilities as at 31.03.2015

in Rs.

		Year ended 31.03.2015	Year ended 31.03.2014
A	<b>Particulars</b>		
	<b>EQUITY &amp; LIABILITIES</b>		
	1 Shareholders' Fund		
	(a) Share Capital	24,000,000	24,000,000
	(b) Reserve and Surplus	239,120,799	238,438,348
	(c) Money Received against share warrants	-	-
	Sub-Total Shareholder' Funds	263,120,799	262,438,348
	2 Share Application Money pending allotment	-	-
	3 Minority Interest	-	-
	4 Non-Current Liabilities		
	(a) Long-Term borrowings	-	-
	(b) Defferred Tax Liability (net)	5,645	40,060
	(c) Long term provisions	-	-
	Sub-total - Non current Liabilities	5,645	40,060
	5 Current Liabilities		
	(a) Short-Term borrowings	-	-
	(b) Trade payables	-	81,296
	(c) Other Current Liabilities	359,444	281
	(d) Short- term provisions	314,000	-
	Sub-total - Current Liabilities	673,444	81,577
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>263,799,888</b>	<b>262,559,985</b>	
B	<b>ASSETS</b>		
	1 <b>Non-Current Assets</b>		
	(a) Fixed Assets	4,168,994	4,359,165
	(b) Goodwill on consolidation	-	-
	(c) Capital & amortised expenses not w/off	-	876,000
	(d) Non Current Investments	-	-
	(e) Deferred Tax Assets (net)	-	-
	(f) Longterm Loans and advances	-	-
	(g) Other Longterm assets	15,200	15,200
	Sub-total - Non current Assets	4,184,194	5,250,365
	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	9,251,677	-
	(c) Trade receivables	83,532	5,455,860
	(d) Cash and Cash equivalents	8,603,087	23,521,816
	(e) Short term Loans and advances	241,677,398	228,331,944
	(f) Other Current assets	-	-
	Sub-total - current Assets	259,615,694	257,309,620
	<b>TOTAL - ASSETS</b>	<b>263,799,888</b>	<b>262,559,985</b>

For Pankaj Piyush Trade & Investment Ltd.

*Renu*

Director

Note:

- The above financial statements have been
- 1 approved by the Board of directors in their meeting held on 29.05.2015.
  - 2 Figures for the previous year/period have been reclassified/regrouped wherever necessary to conform to current year's classification.
  - 3 No Investor Complaints pending as on 31.03.2015.
  - 4 Paid up share capital of the company is Rs. 2,40,00,000/- . The Break up of paid up share capital is as follows:-

Equity Share Capital: Rs. 40,00,000/-  
Preference Share Capital: Rs. 2,00,00,000/-

For Pankaj piyush trade and investment ltd

For Pankaj Piyush Trade & Investment Ltd.

Renu

Place: Delhi  
Date : 29.05.2015

Renu Bansal  
Director

Director