



(CIN : L65990DL1982PLC256291)

PANKAJ PIVUSH TRADE AND INVESTMENT LTD.

Regd. Off. : Office No. 202, IInd Floor
Kotla Village, Mayur Vihar Phase-I
Delhi-110091 Phone : 011-23329654
E-mail : info@pptinvestment.com
Website : www.pptinvestment.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2018 - IND-AS
COMPLIANT

Particulars		Three Months Ended for			Half Year Ended		Year Ended
		CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	YEAR TO DATE FIGURES		Year Ended
		01.07.2018 to 30.09.2018	01.04.2018 to 30.06.2018	01.07.2017 to 30.09.2017	01.04.2018 to 30.09.2018	01.04.2017 to 30.09.2017	01.04.2017 to 31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations:						
	Sale of Fabric	41.03	778.45	-	819.48	-	793.17
	Sale of Shares and Securities	10.12			10.12	-	78.55
	Interest Income	51.82	51.83	53.00	103.65	105.84	208.79
II	Other Income	1.17	-	0.65	1.17	0.65	1.37
III	Total Income (I+II)	104.14	830.27	53.65	934.41	106.49	1,081.87
IV	EXPENSES						
	Cost of Materials consumed	-	-	-	-	-	-
	Purchase of stock-in-trade						
	Purchase of Fabric	-	594.42	-	594.42	-	1,098.24
	Purchase of Shares and Securities	23.28	1.73	19.50	25.01	128.35	363.70
	Changes in inventories of finished goods, WIP and stock-in-trade	4.49	171.29	27.77	175.78	(64.93)	(569.91)
	Employee benefits expenses	12.74	10.63	5.97	23.37	10.78	40.25
	Finance costs	-	0.16	-	0.16	-	0.01
	Depreciation and amortisation expenses	0.43	0.43	0.48	0.86	0.95	1.90
	Other expenses:	20.64	2.10	1.82	22.74	6.78	92.26
	Total expenses (IV)	61.58	780.75	55.54	842.33	81.93	1,026.44
V	Profit/(loss) before exceptional items and tax (I- IV)	42.56	49.52	(1.89)	92.08	24.56	55.43
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(loss) before tax(V-VI)	42.56	49.52	(1.89)	92.08	24.56	55.43
VIII	Tax expense:						
	(1) Current tax	(10.96)	(12.75)	0.49	(23.71)	(7.69)	(14.27)
	(2) Deferred tax	-	-	-	-	-	0.27
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	31.60	37.14	(1.40)	68.74	16.87	41.43
X	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	31.60	37.14	(1.40)	68.74	16.87	41.43
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be re- classified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-

XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	31.60	37.14	(1.40)	68.74	16.87	41.43
XVI	Paid up equity share capital (Face value Rs. 10/- per share)	40.00	40.00	40.00	40.00	40.00	40.00
XVII	Earnings per equity share (for continuing operation):						
	(1) Basic	0.79	0.93	(0.04)	1.72	0.42	1.04
	(2) Diluted	0.79	0.93	(0.04)	1.72	0.42	1.04
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic						
	(2) Diluted						
See accompanying note to the financial results							

Notes :

- (1) The above unaudited financial results for the quarter ended 30th September, 2018 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on November 14, 2018.
- (2) The above results have been prepared in compliance with the recognition and measurement principles of the Companies (India Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards Amendment Rules, 2016) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable, beginning 1st April, 2017, the company has for the first time adopted Ind AS with a transition date of 1st April, 2016.
- (3) The format for above results as prescribed in SEBI's circular CIR/SFD/CMS/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division-II) to the companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- (4) The statutory auditors have carried out the limited review report on the above results for Quarter Ended September 30, 2018. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- (5) Investor Compliants :
Pending at the beginning of the quarter : 0
Received during quarter : 0
Disposed off during quarter : NA
Unresolved at the end of the quarter : NA
- (7) Figures for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

For and on behalf of board of directors of
PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED

Vinod Bansal

Vinod Kumar Bansal
Director
DIN: 00243709



Date: November 14, 2018
Place: New Delhi

PPTIL

(CIN : L65990DL1982PLC256291)

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30.09.2018**

(₹ in Lacs)

PARTICULARS	As at (Current Half Year End) 30/09/2018	As at (Previous Year End) 31/03/2018
ASSETS		
Non-Current Assets		
Property, plant & equipment	34.27	35.13
Capital Work in progress		
Goodwill		
Other Intangible Assets		
Intangible Assets under development		
Financial Assets		
Investments		
Loans		0.15
Deferred Tax Assets (Net)	1.52	1.52
Other Non-Current Assets		
Total Non-Current Assets	35.79	36.80
Current Assets		
Inventories	615.20	790.99
Financial Assets		
Investments	0.50	0.50
Trade Receivables		52.58
Cash & Cash Equivalents	5.74	9.65
Loans	2,406.12	2,354.18
Other Financial Assets		
Current Tax Assets (Net)	7.48	20.61
Other Current Assets	8.10	17.19
Total Current Assets	3,043.14	3,245.70
Total Assets	3,078.93	3,282.50
EQUITY AND LIABILITIES		

Equity		
Equity Share Capital	40.00	40.00
Other Equity	2,812.27	2,720.18
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings		
Other Financial Liabilities		
Deferred Tax Liabilities (Net)		
Total Non-Current Liabilities		
Current Liabilities		
Financial Liabilities		
Borrowings		
Trade Payables	226.50	512.90
Other Financial Liabilities		5.38
Other Current Liabilities	0.16	3.66
Provisions		0.38
Total Current Liabilities	226.66	522.32
Total Liabilities	226.66	522.32
Total Equity and Liabilities	3,078.93	3,282.50

For and on behalf of board of directors of
PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED

Vinod Bansal

Vinod Kumar Bansal
Director
DIN: 00243709





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SEGMENT WISE RESULTS AS PER REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ARE AS FOLLOWS

in lacs

Particulars	Quarter Ended			Year to Date figures		Year Ended
	30th September 2018	30th June 2018	30th September 2017	30th September 2018	30th September 2017	31st March 2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue						
a) Fabric	41.03	778.45	-	819.48	-	793.17
b) Shares/Securities	10.12	-	-	10.12	-	78.55
c) Interest Income	51.82	51.82	53.00	103.65	105.84	208.79
Total	102.97	830.27	53.00	933.25	105.84	1,080.51
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income From Operations	102.97	830.27	53.00	933.25	105.84	1,080.51
Segment Results						
Profit before Interest & Tax						
a) Fabric	0.27	8.51	-	8.78	-	15.01
b) Shares/Securities	23.12	2.50	(47.29)	25.60	(63.43)	(35.32)
c) Interest Income	51.82	51.82	53.00	103.65	105.84	208.79
TOTAL	75.21	62.83	5.71	138.03	42.41	188.48
Less:						
(a) Interest	-	0.16	-	0.16	-	0.01
(b) Other un-allocable expenditure net off un-allocable income & other comprehensive income	32.65	13.15	7.60	45.79	17.85	133.04
Total Profit before Tax	42.56	49.52	(1.89)	92.08	24.56	55.43

Capital employed (Segment Assets-Segment Liabilities)							
Segment Asset							
a) Fabric	103.80	785.21	-	103.80	-	-	372.66
b) Shares/Securities	511.40	475.14	286.00	511.40	286.00	-	470.91
c) Interest Income	2,354.18	2,423.03	2,412.76	2,354.18	2,412.76	-	2,354.18
Total	2,969.38	3,683.38	2,698.76	2,969.38	2,698.76	-	3,197.75
Un-allocable Assets	41.39	66.70	62.58	41.39	62.58	-	80.33
Net Segment asset	3,010.77	3,750.08	2,761.34	3,010.77	2,761.34	-	3,278.08
Segment Liabilities							
a) Fabric	215.39	941.69	-	215.39	-	-	462.05
b) Shares/Securities	4.81	-	-	4.81	-	-	-
c) Interest Income	-	-	-	-	-	-	-
Total	220.20	941.69	-	220.20	-	-	462.05
Un-allocable Liabilities	(60.17)	0.21	60.40	(60.17)	60.40	-	57.37
Net Segment Liabilities	160.03	941.90	60.40	160.03	60.40	-	519.42
Capital employed (Segment Assets-Segment Liabilities)							
a) Fabric	(111.59)	(156.48)	-	(111.59)	-	-	(89.39)
b) Shares/Securities	506.59	475.14	286.00	506.59	286.00	-	470.91
c) Interest Income	2,354.18	2,423.03	2,412.76	2,354.18	2,412.76	-	2,354.18
Unallocable	101.56	66.49	2.18	101.56	2.18	-	22.96
Total	2,850.74	2,808.18	2,700.94	2,850.74	2,700.94	-	2,758.66

For and on behalf of board of directors of
PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED

Vinod Bansal
Vinod Kumar Bansal
Director
DIN: 00243709



Date: November 14, 2018
Place: New Delhi



V. N. PUROHIT & CO.
CHARTERED ACCOUNTANTS

214, New Delhi House, 2nd Floor,
27, Barakhamba Road,
New Delhi - 110 001
Phone : 011-43596011
E-mail : vnpdelhi@vnpaudit.com
Website : www.vnpaudit.com

LIMITED REVIEW REPORT

To,
Pankaj Piyush Trade & Investment Limited
CIN: L65990DL1982PLC256291
Office No. 202, 2nd Floor Kotla Village,
Mayur Vihar, Phase-1
Delhi-110091

We have reviewed the accompanying statement of unaudited financial results of Pankaj Piyush Trade & Investment Limited for the quarter ended 30th September, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR V.N. PUROHIT & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 304040E

O.P. Pareek
Partner
M. No. 014238



Place: New Delhi
Date: 14/11/2018