

PANKAJ PIYUSH TRADE AND INVESTMENT LTD

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(CIN: L65990DL1982PLC256291)

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Unaudited Financial Results for the quarter ended 30.09.2014

(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	Year to Date figures for previous year ended	Previous accounting year ended
	30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
1 Income from Operations						
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	0.00	345.50	56.99	345.50	73.66	312.13
(b) Other Operating Income	67.79	0.80	21.62	68.60	38.31	98.08
Total Income from Operation (net)	67.79	346.30	78.61	414.10	111.97	410.21
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	66.50	332.49	211.02	398.99	227.66	397.26
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	(66.50)	0.00	(155.40)	(66.50)	(155.40)	0.00
d. Employee Cost	10.27	8.02	4.00	18.05	7.15	15.58
e. Depreciation and amortisation expense	0.82	0.27	0.44	1.09	0.88	1.76
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.14	0.97	0.77	3.35	2.11	3.34
i) Fees & Subscription	0.08	1.20	0.06	1.28	0.12	0.30
ii) Advertisement Expenses	0.05	0.09	0.10	0.15	0.11	0.42
iii) Professional Expenses	0.13	0.25	0.04	0.38	0.06	0.37
iv) Business Promotion	0.00	0.00	0.00	0.00	0.00	15.48
v) Commission	0.00	0.00	0.00	0.00	0.00	0.00
vi) Deferred revenue expenditure	0.00	0.00	0.00	0.00	0.00	2.92
vii) Conveyance	0.97	0.72	0.61	1.68	1.19	2.38
Total Expenses	14.46	344.01	61.64	358.47	83.88	439.81
3 Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	53.33	2.29	16.97	55.63	28.09	(29.60)
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)	53.33	2.29	16.97	55.63	28.09	(29.60)
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)	53.33	2.29	16.97	55.63	28.09	(29.60)
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)	53.33	2.29	16.97	55.63	28.09	(29.60)
10 Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11 Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	53.33	2.29	16.97	55.63	28.09	(29.60)
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)	53.33	2.29	16.97	55.63	28.09	(29.60)
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)	53.33	2.29	16.97	55.63	28.09	(29.60)
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						
Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised))	0.22	0.00	0.07	0.23	0.12	0.00
19 (a) Basic						
(b) Diluted	0.22	0.00				0.00
Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised))			0.07	0.23	0.12	
20 (a) Basic						
(b) Diluted						
20 Public Shareholding						
- No. of shares	23,40,000	2340000	23,40,000	23,40,000	23,40,000	2340000
- Percentage of shareholding	97.50%	97.50	97.50%	97.50%	97.50%	97.50

For Pankaj Piyush

Renw
(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	Year to Date figures for previous year ended	Previous accounting year ended
	30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
21 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	60000	60,000	60,000	60,000	60000
- 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%

For Pankaj Piyush Tripathi Investment Limited

Piyush
Director

Standalone Statement of Assets and Liabilities as at 30.09.2014

in Rs.

		Year ended 30.09.2014	Year ended 31.03.2014
A	Particulars		
	EQUITY & LIABILITIES		
	1 Shareholders' Fund		
	(a) Share Capital	24,000,000.00	24,000,000
	(b) Reserve and Surplus	244,001,414.77	237,305,332
	(c) Money Received against share warrants	-	-
	Sub-Total Shareholder' Funds	268,001,414.77	261,305,332
	2 Share Application Money pending allotment	-	-
	3 Minority Interest	-	-
	4 Non-Current Liabilities		
	(a) Long-Term borrowings	-	-
	(b) Deffered Tax Liability (net)	40,060.00	40,060
	(c) Long term provisions	-	-
	Sub-total - Non current Liabilities	40,060.00	40,060
	5 Current Liabilities		
	(a) Short-Term borrowings	-	-
	(b) Trade payables	4,094.00	81,296
	(c) Other Current Liabilities	341,030.00	281
	(d) Short- term provisions	-	-
	Sub-total - Current Liabilities	345,124.00	81,577
TOTAL - EQUITY AND LIABILITIES	268,386,598.77	261,426,969	
B	ASSETS		
	1 Non-Current Assets		
	(a) Fixed Assets	4,250,006.94	4,359,165
	(b) Goodwill on consolidation	-	-
	Capital & amortised expenses not w/off	876,000.00	876,000
	(c) Non Current Investments	2,000,000.00	-
	(d) Deffered Tax Assets (net)	-	-
	(e) Longterm Loans and advances	-	-
	(f) Other Longterm assets	-	15,200
	Sub-total - Non current Assets	7,126,006.94	5,250,365
	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	6,650,316.24	-
	(c) Trade receivables	48.71	5,455,860
	(d) Cash and Cash equivalents	3,641,260.88	23,521,816
	(e) Short term Loans and advances	250,900,266.00	227,198,928
	(f) Other Current assets	68,700.00	-
	Sub-total - current Assets	261,260,591.83	256,176,604
	TOTAL - ASSETS	268,386,598.77	261,426,969

For Panraj Piyush T. Investment Limited

Renu
(Signature)

Note:

- The above financial statements have been
- 1 approved by the Board of directors in their meeting held on 13.11.2014
 - 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 30.09.2014

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



Place: Delhi
Date : 13.11.2014

Renu Bansal
Director