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

To BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 Date: November 11, 2020

Scrip Code: 506122

Sub: <u>Submission of Un-Audited Standalone Financial Results of Pankaj Piyush Trade and Investment Limited for the quarter and half year ended September 30, 2020.</u>

Dear Sir/ Madam,

This is with reference to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, we wish to inform you that the Board of Directors in its meeting held today i.e. on Wednesday, November 11, 2020 has considered and approved the Un-audited Standalone Financial Results of the Company for the quarter & half year ended 30th September, 2020 together with Limited Review Reports of the Statutory Auditor. The copies of the same are enclosed herewith.

In compliance with the provisions of the Regulation 33(3)(d) of the Listing Regulations read with Clause 4.1 the SEBI 's Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditors - M/s V.N. Purohit & Co., Chartered Accountants, have issued Limited Review Reports with unmodified opinion on the Unaudited Standalone Financial Results of the Company for the quarter & half year ended September 30, 2020.

Further the above said Board Meeting commenced at 11:00 a.m. and concluded at p.m.

This is for your kind information. Please acknowledge the receipt of this letter.

We hope you will find the same in order.

You are requested to kindly take the information on record.

Thanking you,

For Pankaj Piyush Trade & Investment Limited

Vinod Kumar Bansal Managing Director DIN: 00243709

ENCL: As above

Regd. Off. :314, 3rd Floor, Opposite Plot No. 39, R. G. Mall, Sector-9, Rohini, New Delhi-110085 (CIN : L65990DL1982PLC256291)

Website: www.pptinvestment.com E-mail: info@pptinvestment.com Ph.: 011-42804171, 9891442777

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2020 - IND-AS COMPLIANT

(Rs. in lakhs)

			11 - 11 - F- 1- 1	f	Half year	ended	(Rs. in lakhs) Year Ended
Particulars		Three Months Ended for			nati year	ended	YEAR TO DATE
		CURRENT	PREVIOUS	CORRESPONDING QUARTER		1	FIGURES
	H	QUARTER 04.07.2020	QUARTER 01.04.2020	01.07.2019	01.04.2020	01.04.2019	01.04.2019
		01.07.2020 to	to	to	to	to	to
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Incom	ne						
(a) Reven	nue from operations						
	est income	36.45	32.84	41.86	69.29	86.63	130.05
	of fabric	133.62		•	133.62	•	217.64
	of share and securities	489.28		40.21	489.28	51.75	70.60
	revenue from operations	659.35	32.84	82.07	692.19	138.38	418.29
(b) Other			0.61	0.92	0.61	0.92	1.11
, ,	L INCOME	659.35	33.45	82.99	692.80	139.30	419.40
IOTA	L INCOME						
2 Exper	nses						
(a) Financ	ce costs	•	•				
(b) Fees a	and commission expense	17.16	0.30	13.85	17.46	20.27	23.46
	ase of fabric	260.01		•	260.01		74.08
	nase of shares and securities			13.94		25.30	51.64
	ges in Inventories	339.37	(31.05)	45.19	308.32	67.58	149.7
1-7	oyee benefit expenses	18.24	21.16	22.23	39.40	46.26	92.73
	ciation and amortisation expenses	0.38	0.39	0.41	0.77	0.82	1.63
	r Expenses	2.09	2.70	4.34	4.79	39.52	43.20
	AL EXPENSES	637.25	(6.50)	99.96	630.75	199.75	436.54
100000	t before tax (1-2)	22,10	39.95	(16.97)	62.05	(60.45)	(17.14
	Expense						
	Ay Constitute	(20.41)	(10.39)		(30.80)		(1.9
	ent Tax	(0.14)			(0.14)	•	(0.4
(-)	rred Tax	(20.55)	(10.39)	-	(30.94)		(2.3
	I tax expense	1.55	29.56	(16.97)	31.11	(60.45)	(19.49
	t after tax (3-4) r Comprehensive income	1,00		, ,			
	ems that will not be reclassified to profit						
or los	ss						· .
	ncome tax related to items that will not eclassified to profit or loss		•			240	
(b) (i) Ite	ems that will be reclassified to profit or		•			•	
(ii) Ir	ncome tax related to items that will be				•	•	•
Tota	assified to profit or loss all other comprehensive income, net of	-				•	
7 Tota	al comprehensive income (5+6)	1.55	29.56	(16.97)	31.11	(60.45)	(19.4
	up equity share capital (face value of Rs.	40.00	40.00	40.00	40.00	40.00	40.0
10)	erve excluding Revaluation Reserves as per	2,705.63	2,705.63	2,724.14	2,705.63	2,724.14	2,705.6
Balai	nce sheet of Previous Accounting year						
10 Earn	ning per share (not annualised)		-	(4.24)	7.78	(15.11	(4.8
Basic	c (in Rs.)	0.39	7.39		7.78	(15.11	
Dilut	ted (in Rs.)	0.39	7.39	(4.24)	7.76	(13.11	/ (1.0



Notes:

- 1. The above financial results have been reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors in their meeting held on 11th November 2020. An unmodified opinion has been issued and the same is being filed in the stock exchange along with the above results.
- 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.
- 3. Pursuant to SEBI (Listing Obligations and Disclosures Requirements) (Amendment) Regulations, 2016 issued by SEBI vide notification dated 25th May, 2016, we hereby declare that the above financial results are not qualified by the Statutory Auditors of the Company.
- 4. Figures for the previous period have been regrouped wherever considered necessary so as to conform to the classification of the current period.
- 5. 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.
- 6. The outbreak of COVID-19 pandemic is causing significant disturbance and slowdown of economic activities globally. The management has considered the possible effects that may result from the pandemic on the recoverability/ carrying value of assets. Based on the current indicators of future economic conditions, the management expects to recover the carrying amount of the assets, however the management will continue to closely monitor any material changes to future economic conditions. Given the uncertainities, the final impact on Company's assets in future may differ from that estimated as at the date of approval of these financial results.

For and on behalf of board of directors of Pankaj Piyush Trade and Investments Limited

Director DIN: 00243709

Date: 11th November, 2020

Place: New Delhi

Regd. Off. :314, 3rd Floor, Opposite Plot No. 39, R. G. Mall, Sector-9, Rohini, New Delhi-110085 (CIN: L65990DL1982PLC256291)

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

(Rs. in lakhs)

		10				lakhs)
		Quarter Ended	Half year	ended	Year ended	
Particulars	30th September 2020	30th June 2020	30th September 2019	30th September 2020	30th September 2019	31st March 2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue						
a) Trading in Fabric	133.62	•		133.62	-	217.64
b) Trading in Shares and securities	489.28		40.21	489.28	51.75	70.60
c) Interest income	36.45	32.84	41.86	69.29	86.64	130.05
Total	659.35	32.84	82.07	692.19	138.39	418.29
Less: Inter Segment Revenue		•	•			
Net Sales/Income From Operations	659.35	32.84	82.07	692.19	138.39	418.29
Segment Results						
Profit before Interest & Tax						
a) Trading in Fabric	2.30		•	2.30		29.82
b) Trading in Shares and securities	21.22	31.05	26.26	52.27	26.45	(17.03
c) Interest income	36.45	32.84	41.86	69.29	86.64	130.05
d) Unallocable	0.61			0.61		
TOTAL	60.58	63.89	68.12	124.47	113.09	142.84
	00.50					
Less:			-			-
(a) Interest						
(b) Other un-allocable expenditure net	(20.40)	(23.94)	(85.09)	(62.42)	(173.54)	(159.98
off un-allocable income & other	(38.48)	(23.74)	(65.07)	(02.42)	(175.51)	(137.70
comprehensive income			(44.07)	(2.05	(60.45)	(17.14
Total Profit before Tax	22.10	39.95	(16.97)	62.05	(60.43)	(17.14
Capital employed (Segment Assets-						
Segment Liabilities)						
Segment Asset	24.44	308.81	269.23	314.46	269.23	328.01
a) Trading in Fabric	314.46	568.05	505.43	100.00	505.43	537.01
b) Trading in Shares and securities	100.00	1,933.42	2,007.91	2,310.13	2,007.91	1,905.72
c) Interest income	2,310.13 2,724.59	2,810.28	2,782.57	2,724.59	2,782.57	2,770.74
Total	61.82	123.78	80.21	61.82	80.21	121.67
Un-allocable Assets	2,786.41	2,934.06	2,862.78	2,786.41	2,862.78	2,892.41
Net Segment asset	2,700.41	2,734.00	2,002.70	2,700.41	2,002.70	2,072
Segnent Liabilities		135.50	149.68		149.68	
a) Trading in Fabric	- :	133.30	147.00			
b) Trading in Shares and securities	- :					
c) Interest income	 	135.50	149.68	-	149.68	-
Total Un-allocable Liabilities	9.62	12.89	7.84	9.62		146.78
Net Segment Liabilities	9.62	148.39	157.52	9.62		146.78
Capital employed	7.02					
a) Trading in Fabric	314.46	173.31	119.55	314.46	119.55	328.01
b) Trading in Fabric b) Trading in Shares and securities	100.00	568.05	505.43	100.00		537.01
c) Interest income	2,310.13	1,933.42	2,007.91	2,310.13	2,007.91	1,905.72
Unallocable	52.20	110.89	72.37	52.21	72.37	(25.11
Total	2,776.79	2,785.67	2,705.26	2,776.80	2,705.26	2,745.63

For and on behalf of board of directors of Pankaj Piyush Trade and Investments Limited

Director
DIN: 00243709

Date: 11th November, 2020 Place: New Delhi

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STATEMENT OF ASSETS AND LIABILITIES AS ON 30th SEPTEMBER, 2020

ΓRs.		

Non-Current Assets (a) Property plant and equipments (b) Capital work-inprogress (c) Investment Property (d) Coodwill (e) Other intangible assets with the plant of the plant o		Particulars	Figures as at current reporting period 30.09.2020	[Rs. in Lakhs] Figures as at previous reporting period 31.03.2020
Sal Property, plant and equipments 31.00 31.7	1.	ASSETS		
(b) Capital work-inprogress (c) Investment Property (d) Goodwill (e) Other intangible assets under development (g) Biological assets other than bearer plants (h) Financial assets (ii) Investments (iii) Tode receivables (iii) Index receivables (iii) Index receivables (iii) Index receivables (iii) Index financial assets (i) Deferred tax assets (net) (j) Other non-current assets (ii) Deferred tax assets (net) (j) Other non-current assets (iii) Todal Non-Current Assets (iii) Todal Non-Current Assets (iii) Index receivables (iii) Cash and cash equivalent (iv) Bash balance (other than (iii) shown above) (iv) Loans (v) Other financial assets (c) Current tax assets (net) (ii) Cash and cash equivalent (iv) Bash balance (other than (iii) shown above) (iv) Loans (v) Other financial assets (c) Current tax assets (net) (iii) Cash and cash equivalent (iv) Bash balance (other than (iii) shown above) (iv) Loans (v) Other financial assets (c) Current tax assets (net) (iii) Cash and cash equivalent (iv) Bash balance (other than (iii) shown above) (iv) Loans (v) Other financial assets (c) Current tax assets (net) (iii) Cash and cash equivalent (iii) Shown above) (iv) Loans (v) Other financial Liabilities (i) Other financial Liabilities (i) Borrowings (iii) Total Payable (iii) Other financial Liabilities (i) Borrowings (iii) Total Payable (iii) Other financial Liabilities (ii) Borrowings (iii) Total Payable (iii) Other Financial Liabilities (iiii) Other Financial Liabilities (iiii) Other Financial Liabilities				
Col Investment Property			31.00	31.77
c) Coodwill			202	5
(e) Other Intangible assets (1) Interpolar assets (1) Intangible assets under development (1) Intangible assets under development (1) Interpolar assets (1			- 1	-
(i) Intangible assets under development (g) Biological assets other than bearer plants (ii) Financial assets (ii) Investments (iii) Trade receivables (iii) Loans (iv) Others financial assets (iv) Deferred tax assets (net) (j) Other non-current assets (iii) Connon-current assets (iii) Total Non-Current Assets (iii) Trade receivables (iv) Bank balance (other than (iii) shown above) (vi) Loans (iv) Bank balance (other than (iii) shown above) (vi) Loans (iv) Bank balance (other than (iii) shown above) (vi) Connon-current assets (iv) (iv) Connon-current Conn				
(g) Biological assets other than bearer plants (h) Financial assets (li) Irrade receivables (lii) Irade receivables (la) Ireventories (lii) Irade receivables (lii) Irade receivable (lii) Irade receivable (lii) Irade receivable (lii) Irade receivable (liii) Irade receivable (liii) Irade receivable (liii) Irade receivable (liii) Irade Payable (liii) Irade Payable (liii) Irade Payable (liii) Irade Payable (liii) Irade Payables (liiii) Irade Irade Payables (liiii) Irade Irade Payables (liiii) Irade Irade Payables			- 1	
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(i) Investments (ii) Trade receivables (iii) Leans (iv) Others financial assets (ii) Other for dax assets (net) (j) Other non-current assets (a) Inventories (a) Inventories (b) Financial assets (a) Inventories (b) Financial assets (ii) Investments (iii) Trade receivables (iii) Irade receivables (iii) Trade receivables (iiii) Cash and cash equivalent (iv) Bank balance (other than (iii) shown above) (iv) Loans (iv) Other financial assets (c) Current tax assets (Net) (d) Other current assets 2,310.13 1,005.77 (d) Other current assets (e) Current tax assets (f) Other current assets (iii) Trade receivables (iii) Cash and cash equivalent (iv) Bank balance (other than (iii) shown above) (iv) Loans (v) Other financial assets (c) Current tax assets (d) Other current assets (e) Current tax assets (e) Current tax assets (iii) Cash and cash equivalent (iv) Other financial assets (iv) Other financial assets (iv) Total Current dax assets (iv) Total Current financial assets (iv) Other equity (iv) Equity share capital (iv) Equity share ca		(g) Biological assets other than bearer plants	- 1	
(ii) Trade receivables (iii) Loans (iv) Others financial assets (i) Deferred tax assets (net) (j) Other non-current assets (a) Inventories (b) Financial assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalent (iv) Bank balance (other than (iii) shown above) (iv) Loans (v) Other financial assets (c) Current tax assets (Net) (d) Other current assets TOTAL ASSETS (e) UTICS AND LIABILITIES (EQUITES AND LIABILITIES (b) Financial Liabilities (i) Borrowings (ii) Total Farabolder's Funds (iv) Ioans (iv) Corrent Liabilities (iv) Ioans				
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(iv) Other sinancial assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-Current Assets 2. Current Assets (a) Inventories (b) Financial assets (i) Investments (ii) Tade receivables (iii) Cash and cash equivalent (iv) Bank balance (other than (iii) shown above) (iv) Loans (iv) Other financial assets (c) Current tax assets (Net) (d) Other current assets (e) Current tax assets (Net) (f) Other current assets (g) Total Current Assets (g) Total Current Assets (het) (het) Cash (het) (het) Cas				
ii) Deferred tax assets (net)			- 1	
1) Other non-current assets		(iv) Others financial assets		
Total Non-Current Assets 31.65 32.4			1 . 1	
2. Current Assets (a) Inventories (b) Financial assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalent (iv) Bank balance (other than (iii) shown above) (iv) Loans (iv) Other financial assets (c) Current tax assets (Net) (d) Other current assets (e) Current tax assets (f) Other current assets (g) Current tax tax (tax tax tax tax tax tax tax tax tax tax			0.15	0.15
(a) Inventories (b) Financial assets (i) Investments (ii) Trade receivables (iii) Trade receivables (iii) Cash and cash equivalent (iv) Bank balance (other than (iii) shown above) (iv) Loans (v) Other financial assets (c) Current tax assets (Net) (d) Other current assets (c) Current assets (c) Current assets (c) Current Assets (c) Current Assets (d) Other current assets (e) Current Assets (f) Current Current Assets (he) Current		Total Non-Current Assets	31.65	32.42
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(ii) Irrade receivables (iii) Trade receivables (iii) Cash and cash equivalent (iv) Bank balance (other than (iii) shown above) (iv) Loans (v) Other financial assets (c) Current tax assets (Net) (d) Other current assets Total Current Assets TOTAL ASSETS Z,807.73 Z,892.41 EQUITIES AND LIABILITIES EQUITY (a) Equity share capital (b) Other equity (a) Equity share capital (b) Other equity (a) Equity share capital (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (iii) Trade Payable (iii) Other financial liabilities (c) Deferred Tax Liabilities (a) From Current Liabilities (b) From Current Liabilities (c) Deferred Tax Liabilities (a) Financial Liabilities (b) From Current Liabilities (c) Deferred Tax Liabilities (d) Other non current Liabilities (e) Financial Liabilities (f) Borrowings (iii) Trade Payable (iii) Other financial Liabilities (i) Borrowings (iii) Trade Payable (iii) Other financial Liabilities (a) Financial Liabilities (b) From Current Liabilities (c) Provisions (c) Deferred Tax Liabilities (d) Other non current Liabilities (e) Financial Liabilities (f) Borrowings (iii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (iii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (iii) Trade Payables (iii) Other Financial Liabilities (i) Dother Current Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iiii) Other F			384.17	692.50
(ii) Trade receivables 30.30 172.5; (iii) Cash and cash equivalent (cy) Bank balance (other than (iii) shown above) (v) Loans 2,310.13 1,905.7; (v) Other financial assets 2,310.13 1,905.7; (v) Other financial assets 2,310.13 1,905.7; (d) Other current assets (e) 2.67.7 (d) Other current assets 2,5.63 11.00 2,859.9; (e) Current Assets 2,776.08 2,859.9; (e) Current Assets 2,776.09 2,776.0	1. 2. ((((((((((((((((((((((((((((((((((
(iii) Cash and cash equivalent (iv) Bank balance (other than (iii) shown above) (iv) Loans (v) Other financial assets (c) Current tax assets (Net) (d) Other current assets 2,5.63 11.00 Total Current Assets 2,776.08 2,859.99 TOTAL ASSETS 2,807.73 2,892.41 EQUITIES AND LIABILITIES EQUITY (a) Equity share capital (b) Other equity 2,736.82 2,776.82 2,776.82 1. LIABILITIES Non Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payable (iii) Other financial liabilities (c) Deferred Tax Liabilities (d) Other non current Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Forowings (c) Deferred Tax Liabilities (a) Financial Liabilities (b) Other financial Liabilities (c) Deferred Tax Liabilities (d) Other non current Liabilities (e) Deferred Tax Liabilities (f) Deferred Tax Liabilities (g) Deferred Tax Liabilities				
(iv) Bank balance (other than (iii) shown above) (iv) Loans (v) Other financial assets (c) Current tax assets (Net) (d) Other current assets (e) Current tax assets (Net) (d) Other current assets Total Current Assets 2,807.73 2,892.41 EQUITIES AND LIABILITIES EQUITY (a) Equity share capital (b) Other equity 2,736.82 2,776.82 2,776.82 2,776.82 2,776.82 1. LIABILITIES Non Current Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Trade Payable (iii) Other financial liabilities (b) Provisions (c) Deferred Tax Liabilities (d) Other non current Liabilities (a) Financial Liabilities (b) Financial Liabilities (i) Borrowings (ii) Trade Payable (iii) Other financial Liabilities (i) Borrowings (ii) Trade Payable (iii) Other financial Liabilities (i) Borrowings (ii) Trade Payable (iii) Other financial Liabilities (i) Borrowings (ii) Trade Payable (iii) Other financial Liabilities (i) Borrowings (ii) Trade Payable (iii) Other financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (iiii) Other Financial Liabilities (iiii) Other Financial Liabilities (iiii) Other Financ			30.30	172.52
(iv) Loans			25.85	51.48
(v) Other financial assets (c) Current tax assets (Net) (d) Other current assets 25.63 11.00 Total Current Assets 2,776.08 2,859.99 TOTAL ASSETS 2,807.73 2,892.41 EQUITIES AND LIABILITIES EQUITY (a) Equity share capital (b) Other equity 2,736.82 2,705.63 Total Shareholder's Funds 2,776.82 2,745.63 1. LIABILITIES Non Current Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Trade Payable (iiii) Other financial liabilities (c) Deferred Tax Liabilities (d) Other on current Liabilities (a) Financial Liabilities (ii) Borrowings (c) Deferred Tax Liabilities (ii) Borrowings (iii) Trade Payable (iiii) Other financial Liabilities (iv) Borrowings (c) Deferred Tax Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Financial Liabilities (d) Other non current Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Financial Liabilities (d) Other Financial Liabilities (e) Financial Liabilities (f) Borrowings (f) Trade Payables (g) Financial Liabilities (g)	18	(iv) Bank balance (other than (iii) shown above)		-
(c) Current tax assets (Net) (d) Other current assets Total Current Assets 25.63 11.05 Total Current Assets 2,776.08 2,899.41 EQUITIES AND LIABILITIES EQUITY (a) Equity share capital (b) Other equity 1,736.82 1, LIABILITIES Non Current Liabilities (a) Financial Liabilities (i) Borrowings (iii) Other financial Liabilities (c) Provisions (c) Deferred Tax Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Other non current Liabilities (c) Deferred Tax Liabilities (d) Other non current Liabilities (e) Financial Liabilities (f) Borrowings (f) Borrowings (f) Deferred Tax Liabilities (g) Borrowings (g) Current Liabilities (g) Curr		(iv) Loans	2,310.13	1,905.72
(d) Other current assets 25.63 11.00 Total Current Assets 2,776.08 2,859.95 TOTAL ASSETS 2,807.73 2,892.41 EQUITIES AND LIABILITIES EQUITY (a) Equity share capital 40.00 40.00 (b) Other equity 2,736.82 2,705.62 Total Shareholder's Funds 2,776.82 2,745.63 1. LIABILITIES Non Current Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Trade Payable (iiii) Other financial Liabilities (c) Deferred Tax Liabilities (d) Other non current Liabilities (d) Other non current Liabilities (e) Financial Liabilities (iii) Other financial Liabilities (iii) Borrowings (iii) Trade Payables (iii) Other Financial Liabilities (iiii) Other Financial Liabilities (iiii) Other Financial Liabilities (iiiiii) Other Financial Liabilities (iiiiiiiii) Other Financial Liabilities (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		(v) Other financial assets		•
Total Current Assets 2,776.08 2,859.99		(c) Current tax assets (Net)		26.72
TOTAL ASSETS 2,807.73 2,892.41 EQUITIES AND LIABILITIES EQUITY (a) Equity share capital 40.00 40.00 (b) Other equity 2,736.82 2,705.62 Total Shareholder's Funds 2,776.82 2,745.63 1. LIABILITIES Non Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payable (iii) Other financial liabilities (c) Deferred Tax Liabilities (d) Other no current Liabilities (d) Other non current Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (d) Other non current Liabilities (e) Borrowings (ii) Trade Payables (iii) Other financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (i) Dorrowings (iii) Trade Payables (iv) Forwisions (d) Current Liabilities (e) Provisions (d) Current Tax Liabilities (e) Provisions (d) Current Tax Liabilities (Net) (d) Current Tax Liabilities (e) Provisions (d) Current Liabilities (Net) (d) Current Liabilities (Net) (e) Provisions (d) Current Liabilities (Net) (d) Current Liabilities (Net) (e) Provisions (d) Current Liabilities (Net) (d) Current Liabilities (Net) (e) Provisions (f) Provisions (f) Current Liabilities (Net) (f) Provisions (f) Current Liabilities (Net) (f) Provisions ((d) Other current assets	25.63	11.05
EQUITIES AND LIABILITIES EQUITY (a) Equity share capital 40.00 40.00 (b) Other equity 2,736.82 2,705.63 Total Shareholder's Funds 2,776.82 2,745.63 1. LIABILITIES Non Current Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Trade Payable (iiii) Other financial liabilities (c) Deferred Tax Liabilities (Net) (d) Other non current Liabilities (a) Financial Liabilities (b) Financial Liabilities (c) Deferred Tax Liabilities (d) Other financial Liabilities (e) Financial Liabilities (iii) Other financial Liabilities (iii) Trade Payables (iii) Trade Payables (iii) Trade Payables (iii) Trade Payables (iv) Borrowings (iv) Trade Payables (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Liabilities (Net) (d) Current Liabilities (e) Provisions (d) Current Tax Liabilities (Net) (d) Current Tax Liabilities (Net) (e) Provisions (f) Current Liabilities (Net) (f) Current Liabilities (Net) (h) Current Liabilities (Net)		Total Current Assets	2,776.08	2,859.99
EQUITIES AND LIABILITIES EQUITY (a) Equity share capital 40.00 40.00 (b) Other equity 2,736.82 2,705.63 Total Shareholder's Funds 2,776.82 2,745.63 1. LIABILITIES Non Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payable (iii) Other financial liabilities (c) Deferred Tax Liabilities (Net) 1.01 0.87 (d) Other non current Liabilities (a) Financial Liabilities (b) Total Non Current Liabilities (a) Financial Liabilities (b) Financial Liabilities (c) Financial Liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Borrowings (fi) Trade Payables (fii) Other Financial Liabilities (f) Borrowings (fii) Trade Payables (fiii) Other Financial Liabilities (f) Other Current Liabilities (f) Current Current Liabilities (f) Current Current Liabilities (f) Current		TOTAL ASSETS	2,807.73	2,892.41
EQUITY (a) Equity share capital (b) Other equity 2,736.82 2,705.63 Total Shareholder's Funds 2,776.82 2,745.63 1. LIABILITIES Non Current Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Trade Payable (iii) Other financial liabilities 2. (b) Provisions (c) Deferred Tax Liabilities (d) Other non current Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial Liabilities (b) Other financial Liabilities (c) Deferred Tax Liabilities (d) Other prinancial Liabilities (e) Borrowings (iii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (iii) Trade Payables (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Current C				
(a) Equity share capital 40.00 40.00 (b) Other equity 2,736.82 2,705.63 2,7				
(b) Other equity 2,736.82 2,705.62 Total Shareholder's Funds 2,776.82 2,745.63 1. LIABILITIES Non Current Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Tade Payable (iiii) Other financial liabilities 2. (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other non current Liabilities Total Non Current Liabilities (a) Financial Liabilities (b) Financial Liabilities (c) Financial Liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Borrowings (iii) Trade Payables (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Liabilities (e) Provisions (d) Current Liabilities (e) Provisions (d) Current Liabilities (Net) (e) Provisions (d) Current Liabilities (Net) (d) Current Liabilities (Net) (e) Provisions (f) Current Liabilities (Net) (f) Current Liabilities (Net) (h) Other Current Liabilities (Net) (h) Current Liabilities (Net)				
Total Shareholder's Funds				40.00
1. LIABILITIES Non Current Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Trade Payable (iii) Other financial liabilities (c) Deferred Tax Liabilities (d) Other non current Liabilities Total Non Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial Liabilities (i) Borrowings (iii) Trade Payables (iii) Trade Payables (iii) Other Current Liabilities (i) Borrowings (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Liabilities (d) Financial Liabilities (e) Provisions (d) Current Liabilities (e) Provisions (d) Current Liabilities (Net) (e) Other Current Liabilities (Net) (f) Other Current Liabilities (Net) (g) Possions (h) Current Liabilities (Net) (h) Other Current Liabilities (Net)				2,705.63
Non Current Liabilities (a) Financial Liabilities (i) Borrowings			2,776.82	2,745.63
(a) Financial Liabilities (i) Borrowings (ii) Trade Payable (iii) Other financial liabilities 2. (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other non current Liabilities Total Non Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Trade Payables (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (e) Provisions (d) Current Tax Liabilities (Net) (d) Current Tax Liabilities (e) Provisions (f) Current Tax Liabilities (Net) (e) Provisions (f) Current Liabilities (Net) (f) Provisions (g) Current Tax Liabilities (Net) (g) Current Liabilities (Net) (h) Current Curre	1.			
(i) Borrowings (ii) Trade Payable (iii) Other financial liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other non current Liabilities Total Non Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Trade Payables (iii) Trade Payables (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Liabilities (e) Provisions (d) Current Tax Liabilities (Net) (e) Provisions (f) Current Tax Liabilities (Net) (f) Other Current Liabilities (Net)				
(ii) Trade Payable (iii) Other financial liabilities 2. (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other non current Liabilities Total Non Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Liabilities (e) Provisions (d) Current Tax Liabilities (Net) (e) Total Current Tax Liabilities (Net) (f) Other Current Liabilities (Net) (g) Other Current Liabilities (Net) (h) Other Current Liabilities (Net)			1	*//
(iii) Other financial liabilities - - 2. (b) Provisions - - (c) Deferred Tax Liabilities (Net) 1.01 0.87 (d) Other non current Liabilities - - Total Non Current Liabilities 1.01 0.87 Current Liabilities - - (a) Financial Liabilities - - (i) Borrowings - - (iii) Other Financial Liabilities 0.03 0.06 (iii) Other Financial Liabilities 8.19 7.05 (b) Other Current Liabilities 0.36 138.80 (c) Provisions - - (d) Current Tax Liabilities (Net) 21.32 - Total Current Liabilities 29.90 145.91		11		3. D
2. (b) Provisions .				140
(c) Deferred Tax Liabilities (Net)		(iii) Other financial liabilities	1.0	(9 .2)
(d) Other non current Liabilities	2.	(b) Provisions		(a)
Total Non Current Liabilities		(c) Deferred Tax Liabilities (Net)	1.01	0.87
Current Liabilities		(d) Other non current Liabilities		•
(a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current Liabilities 29.90 145.91		Total Non Current Liabilities	1.01	0.87
(i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current Liabilities 29.90 145.91		Current Liabilities		
(ii) Trade Payables 0.03 0.06 (iii) Other Financial Liabilities 8.19 7.05 (b) Other Current Liabilities 0.36 138.80 (c) Provisions (d) Current Tax Liabilities (Net) 21.32 - Total Current Liabilities 29.90 145.91		(a) Financial Liabilities	· 1	
(iii) Other Financial Liabilities 8.19 7.05 (b) Other Current Liabilities 0.36 138.80 (c) Provisions (d) Current Tax Liabilities (Net) 21.32 - Total Current Liabilities 29.90 145.91		(i) Borrowings	- 1	
(iii) Other Financial Liabilities 8.19 7.05 (b) Other Current Liabilities 0.36 138.80 (c) Provisions (d) Current Tax Liabilities (Net) 21.32 - Total Current Liabilities 29.90 145.91		(ii) Trade Payables	0.03	0.06
(b) Other Current Liabilities 0.36 138.80 (c) Provisions (d) Current Tax Liabilities (Net) 21.32 - Total Current Liabilities 29.90 145.91		(iii) Other Financial Liabilities	8.19	7.05
(c) Provisions (d) Current Tax Liabilities (Net) 21.32 Total Current Liabilities 29.90 145.91		(b) Other Current Liabilities	0.36	138.80
(d) Current Tax Liabilities (Net) 21.32 - Total Current Liabilities 29.90 145.91	- 1	(c) Provisions		.50100
Total Current Liabilities 29.90 145.91	- 1		21.32	
TOTAL FOURTIES AND LIABILITIES		Total Current Liabilities		145.91
		TOTAL FOLLITIES AND LIABILITIES	2 207 72	

DIN: 00243709

Date: 11th November, 2020 Place: New Delhi

Regd. Off.:314, 3rd Floor, Opposite Plot No. 39, R. G. Mall, Sector-9, Rohini, New Delhi-110085 (CIN: L65990DL1982PLC256291)

Website: www.pptinvestment.com E-mail: info@pptinvestment.com Ph.: 011-42804171, 9891442777

Disclosure of unaudited statement of cash flow as per regulation 33 of the SEBI (listing Obligations and Disclosure Requirement) Regulations, 2015 for the year ended on 30th September 2020:

Particulars	For the year ended on	[Rs. in lakh: For the year ended on For the year ended o		
	on 30/09/2020	on 30/09/2019	on 31/03/2020	
CASH FLOW FROM OPERATING ACTIVITIES				
Net profit/ (loss) before tax and after extra-ordinary items	62.05	//O 4E)	45.44	
Adjustments for items: -	62.03	(60.45)	(17.14)	
Interest paid	•			
Dividend Received	•		(0.11)	
Bad debts	2,11	(86.64)	34.18	
Depreciation on property, plant & equipments	0.77	0.82	1.63	
Operating Profit before working capital changes	64.93	(146.27)	18.56	
Working capital adjustments: -		,		
(Increase)/ decrease in inventories	308.32	67.58	149.74	
(Increase)/ decrease in trade receivables	140.13		(206.70)	
(Increase)/ decrease in loans	(404.41)		232.17	
(Increase)/ decrease in other current assets	(14.59)	(2.28)	5.86	
Increase/ (decrease) in trade payables	(0.04)	(279.94)	(289.17)	
Increase/ (decrease) in other financial liabilities	1.15	(1.43)	(1.85)	
Increase/ (decrease) in other current liabilities	(138.44)	140.11	137.79	
Increase/ (decrease) in provision		(0.36)	137.77	
Cash generated from operations	(42.95)	(222.59)	46.39	
Direct taxes paid	17.32	6.92	(3.85)	
Net cash flow from operating activities (A)	(25.63)	(215.67)	42.54	
CASH FLOW FROM INVESTING ACTIVITIES				
Loans (given)/recovered		129,98	_	
Dividend received	9 - 8	127.70	0.11	
Interest Received		86.64	0.11	
Net cash flow from investing activities (B)	-	216.62	0.11	
CASH FLOW FROM FINANCING ACTIVITIES				
Interest paid	-			
let cash flow from financing activities (C)	•		-	
let cash flow during the year (A + B + C)	(25.63)	0.05		
Add: Opening cash and cash equivalents		0.95	42.66	
	51.48	8.82	8.82	
Closing cash and cash equivalents	25.85	9.77	51.48	
components of cash and cash equivalents				
Cash in hand	8.76	4.13	12.55	
Balances with banks in current accounts	17.09	5.64	38.93	
otal cash and cash equivalents	25.85	9.77	51.48	

For and on behalf of board of directors of Pankaj Piyush Trade, and Investments Limited

Vinod Kumar Bansal Director

DIN: 00243709

Date: 11th November. 2020

Place: New Delhi