

Parekh Distributors Limited

Part I							(All amount are in Indian Rupees Lakhs, except the share data)					
Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the year ended	Year to date Figures for previous year ended	Previous accounting year ended						
	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015						
	Unaudited	Unaudited	(Audited)	Unaudited	(Audited)	(Audited)						
1. Sales and Other Income	13.48	20.64	0.00	34.12	0.00	0.00						
2. Expenditure												
a. (Increase)/decrease in stock in trade and work in progress	(0.45)	0.00	0.00	(0.45)	0.00	0.00						
b. Consumption of raw materials		0.00	0.00		0.00	0.00						
c. Purchase of traded goods	13.30	20.25	0.00	33.55	0.00	0.00						
d. Employees cost	5.18	4.17	0.00	9.35	27.00	0.27						
e. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00						
f. Other expenditure (Any item exceeding 10% of the total expenditure to be shown separately)	18.33	23.28	1.00	41.61	1.00	7.64						
g. Total	(22.88)	(27.06)	(1.00)	(49.93)	(28.00)	-7.91						
3. Profit from Operations before Interest & Exceptional Items (1-2)	(22.88)	(27.06)	(1.00)	(49.93)	(28.00)	-7.91						
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00						
4. Profit before Interest & Exceptional Items	(22.88)	(27.06)	(1.00)	(49.93)	(28.00)	-7.91						
5. Interest	0.00	0.00	0.00	0.00	0.00	0.00						
6. Profit after interest but before Exceptional Items (4-5)	(22.88)	(27.06)	(1.00)	(49.93)	(28.00)	-7.91						
7. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00						
8. Profit (+)/ Loss (-) from Ordinary Activities before tax (6+7)	(22.88)	(27.06)	(1.00)	(49.93)	(28.00)	-7.91						
9. Tax expense	0.00	0.00	0.00	0.00	0.00	0.00						
10. Net Profit (+)/Loss(-) from Ordinary Activities after tax (8-9)	(22.88)	(27.06)	(1.00)	(49.93)	(28.00)	-7.91						
11. Extraordinary Item (net of tax expense Rs.....)	0.00	0.00	0.00	0.00	0.00	0.00						
12. Net Profit (+)/Loss(-) for the period (14-15)	(22.88)	(27.06)	(1.00)	(49.93)	(28.00)	-7.91						
13. Paid-up equity share capital	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00						
14. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						-83.12						
15. 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)	(0.05)	(0.05)	(0.00)	(0.10)	(0.06)	(0.02)						
(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)	(0.05)	(0.05)	(0.00)	(0.10)	(0.00)	(0.02)						

Part II						
Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the year ended	Year to date Figures for previous year ended	Previous accounting year ended
	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
	Unaudited	Unaudited	(Audited)	Unaudited	(Audited)	(Audited)
A. Particulars of Shareholding						
1. Public shareholding						
- Number of shares	25500.00	25500.00	25500.00	25500.00	25500.00	25500.00
- Percentage of shareholding	25.50	25.50	25.50	25.50	25.50	25.50
2. Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered						
- Number of shares	74500.00	74500.00	74500.00	74500.00	74500.00	74500.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	74.50	74.50	74.50	74.50	74.50	74.50
- Percentage of shares (as a % of the total share capital of the company)						
b) Non - encumbered						
- Number of shares	0	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00

B. INVESTOR COMPLAINTS	
Particulars	30/09/2015
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL



PARTICULARS	Standalone	
	(30/09/2015) Unaudited	(30/09/2014) Audited
A. EQUITY AND LIABILITIES		
1 Shareholders' funds:		
(a) Share Capital	1,000,000	1,000,000
(b) Reserve and Surplus	(13,305,770)	(7,548,855)
Sub total - Shareholders' funds	(12,305,770)	(6,548,855)
2 Non-Current liabilities		
(a) Long Term borrowings	14,916,889	8,302,944
(b) Long Term provisions	-	-
Sub total - Non-Current liabilities	14,916,889	8,302,944
3 Current liabilities		
(a) Short Term borrowings	-	-
(b) Trade payables	3,853,464	-
(c) Other current liabilities	32,000	37,000
(d) Short-term provisions	-	-
Sub total - Current liabilities	3,885,464	37,000
TOTAL - EQUITY AND LIABILITIES	6,496,583	1,791,089
B. ASSETS		
1 Non-current assets		
(a) Fixed assets	1,131,813	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	1,400,000	1,400,000
(e) Other non-current assets	-	-
Sub total - Non-current assets	2,531,813	1,400,000
2 Current assets		
(a) Current investments	-	-
(b) Inventories	44,880	-
(c) Trade receivables	1,063,503	-
(d) Cash and Bank balances	630,644	50,476
(e) Short-term loans and advances	2,092,795	197,795
(f) Other current assets	132,949	142,818
Sub total - Current assets	3,964,770	391,089
TOTAL - ASSETS	6,496,583	1,791,089

Notes:

The above audited results have been taken on record at the board meeting held on November 9, 2015
No Investors' complaint was pending at the end of the quarter.
The Company is engaged in one business segment only
EPS has been calculated in accordance with AS-20 issued by ICAI.

For Parekh Distributors Limited



Director: Gopal Shekhawat
Designation: Chairman
DIN: 01660754

Address: Madhav Vila Row House, Plot No. B - 29, Gangeshwar, Adajan, Surat, 395009, Gujarat

Place: Mumbai

Date: November 14, 2015