

# PANKAJ PIYUSH TRADE AND INVESTMENT LTD

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

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

Date: 14.02.2020

To  
The Department of Corporate Relations  
BSE Limited  
PJ Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

**Sub: Submission of Compliances of Pankaj Piyush Trade and Investment Limited for the quarter ended December 31, 2019.**

Dear Sir,

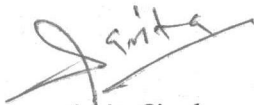
We are submitting herewith the following documents in respect of compliances under Regulation 30 & 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended December 31, 2019:

1. Outcome of Board meeting held today i.e. 14<sup>th</sup> February 2020 at 12:00 p. m.
2. Un-Audited Financial Results (Ind-AS) for the quarter ended 31<sup>st</sup> December, 2019 along with the Auditor's Review Report received from Statutory Auditor of the Company as per the format prescribed by SEBI.
3. CEO/CFO Certification for authentication of financial results for the quarter ended 31<sup>st</sup> December, 2019.

You are requested to take the same on your records.

Thanking you,

For Pankaj Piyush Trade and Investment Limited



Sarita Singh  
CS & Compliance Officer  
Place: New Delhi



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Date: 14.02.2020

To  
The BSE Limited  
PJ Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

**Sub: Outcome of Board Meeting pursuant to Regulation 30(2) read with Para A of Part A of Schedule III of SEBI (LODR) Regulations, 2015**  
**Scrip Code: 506122 Scrip Id: PANKAJPIYUS**

Dear Sir,

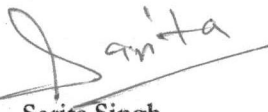
With reference to the abovementioned subject, we would like to inform you that the Board of Directors of the Company in their meeting held today i.e. on 14<sup>th</sup> February, 2020, has considered and approved Un-Audited Financial Results for the quarter ended 31<sup>st</sup> December, 2019 and took note of the CEO/CFO certification for authentication of financial results.

The meeting was commenced at 12:00 p.m. and concluded at 2:00 p.m.

Kindly acknowledge the receipt of the same.

Thanking you,

For Pankaj Piyush Trade and Investment Limited



Sarita Singh  
CS & Compliance Officer  
Place: New Delhi



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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER, 2019 - IND-AS COMPLIANT

[Rs. in lakhs]

Particulars	Three Months Ended for			Nine Months Ended		Year Ended
	CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	YEAR TO DATE FIGURES	YEAR TO DATE, FIGURES	YEAR TO DATE FIGURES FOR PREVIOUS YEAR
	01.10.2019 to 31.12.2019 Unaudited	01.06.2019 to 30.09.2019 Unaudited	01.10.2018 to 31.12.2018 Unaudited	01.04.2019 to 31.12.2019 Unaudited	01.04.2018 to 31.12.2018 Unaudited	01.04.2018 to 31.03.2019 Audited
<b>1 Income</b>						
(a) Revenue from operations						204.18
Interest income	43.04	41.86	50.86	129.67	154.52	980.60
Sale of fabric	-	-	6.29	-	825.76	17.72
Sale of share and securities	18.85	40.21	-	70.60	10.12	1,202.50
Total revenue from operations	61.89	82.07	57.15	200.27	990.40	1,60
(b) Other income	0.19	0.92	0.42	1.11	1.59	1,204.10
<b>TOTAL INCOME</b>	<b>62.08</b>	<b>82.99</b>	<b>57.57</b>			
<b>2 Expenses</b>			0.01		0.01	1.44
(a) Finance costs	-	-	17.00	21.45	33.00	58.01
(b) Fees and commission expense	1.18	13.85	6.20	-	600.62	919.39
(c) Purchase of fabric	-	-	-	51.64	25.01	129.57
(d) Purchase of shares and securities	26.34	13.94	-	17.45	182.71	(51.25)
(e) Changes in inventories	(50.13)	45.19	6.93	69.49	50.41	78.12
(f) Employee benefit expenses	23.23	22.23	27.05	1.23	1.29	1.72
(g) Depreciation and amortisation expenses	0.41	0.41	0.43	40.82	9.04	59.59
(h) Other expenses	1.30	4.34	2.23	-	19.79	-
(i) Professional charges	-	-	19.70	-	48.45	-
(j) Business promotions	-	-	48.45	-	-	-
<b>TOTAL EXPENSES</b>	<b>2.33</b>	<b>99.96</b>	<b>128.00</b>	<b>202.08</b>	<b>970.33</b>	<b>1,196.59</b>
<b>3 Profit before tax (1-2)</b>	<b>59.75</b>	<b>(16.97)</b>	<b>(70.43)</b>	<b>(0.70)</b>	<b>21.66</b>	<b>7.51</b>
<b>4 Tax Expense</b>					5.63	(1.56)
(a) Current tax	-	-	-	-	-	(1.99)
(b) Deferred tax	-	-	-	-	5.63	(3.55)
Total tax expense	-	-	-	-	16.03	3.96
<b>5 Profit after tax (3-4)</b>	<b>59.75</b>	<b>(16.97)</b>	<b>(70.43)</b>	<b>(0.70)</b>	<b>16.03</b>	<b>3.96</b>
<b>6 Other Comprehensive income</b>						
(a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax related to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax related to items that will be reclassified to profit or loss	-	-	-	-	-	-
Total other comprehensive income, net of tax	-	-	-	-	-	-
<b>7 Total comprehensive income (5+6)</b>	<b>59.75</b>	<b>(16.97)</b>	<b>(70.43)</b>	<b>(0.70)</b>	<b>16.03</b>	<b>3.96</b>
<b>8 Paid up equity share capital (face value of Rs. 10)</b>	40.00	40.00	40.00	40.00	40.00	40.00
<b>9 Reserve excluding Revaluation Reserves as per Balance sheet of Previous Accounting year</b>	2,724.14	2,724.14	2,720.18	2,724.14	2,720.18	2,724.14
<b>10 Earning per share (not annualised)</b>						
Basic (in Rs.)	14.94	(4.24)	(17.61)	(0.18)	4.01	0.99
Diluted (in Rs.)	14.94	(4.24)	(17.61)	(0.18)	4.01	0.99

### Notes:

- The above unaudited financial results for the quarter ended 31st December, 2019 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 14th February, 2020.
- The above results have been prepared in compliance with the recognition and measurement principles of the Companies (Indian 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.
- Figures for the previous period have been regrouped wherever considered necessary so as to conform to the classification of the current period.
- 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.

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

Vinod Kumar Bansal  
Director  
DIN: 00243709

Date: February 14th, 2020  
Place: New Delhi



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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]

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31st December 2019	30th September 2019	31st December 2018	31st December 2019	31st December 2018	31st March 2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Segment Revenue</b>						
a) Fabric	-	-	6.29	-	825.76	980.60
b) Shares and securities	18.85	40.21	0.42	70.60	10.12	17.72
c) Interest income	43.04	41.86	50.86	129.68	154.52	204.18
<b>Total</b>	<b>61.89</b>	<b>82.07</b>	<b>57.57</b>	<b>200.28</b>	<b>990.40</b>	<b>1,202.50</b>
Less: Inter Segment Revenue	-	-	-	-	-	-
<b>Net Sales/Income From Operations</b>	<b>61.89</b>	<b>82.07</b>	<b>57.57</b>	<b>200.28</b>	<b>990.40</b>	<b>1,202.50</b>
<b>Segment Results</b>						
<b>Profit before Interest &amp; Tax</b>						
a) Fabric	-	-	0.08	-	8.86	10.37
b) Shares and securities	42.64	26.26	(6.50)	69.09	18.67	(9.76)
c) Interest income	43.04	41.86	50.86	129.68	154.52	204.19
<b>TOTAL</b>	<b>85.68</b>	<b>68.12</b>	<b>44.44</b>	<b>198.77</b>	<b>182.05</b>	<b>204.80</b>
<b>Less:</b>						
(a) Interest	-	-	-	-	-	(1.44)
(b) Other un-allocable expenditure net off un-allocable income & other comprehensive income	(25.93)	85.10	114.79	(199.47)	160.39	(195.85)
<b>Total Profit before Tax</b>	<b>59.75</b>	<b>(16.98)</b>	<b>(70.35)</b>	<b>(0.70)</b>	<b>21.66</b>	<b>7.51</b>
<b>Capital employed (Segment Assets-Segment Liabilities)</b>						
<b>Segment Asset</b>						
a) Fabric	269.23	269.23	103.81	269.23	103.81	269.23
b) Shares and securities	555.55	505.43	504.97	555.55	504.97	573.00
c) Interest income	1,994.58	2,007.91	2,444.23	1,994.58	2,444.23	2,137.89
<b>Total</b>	<b>2,819.36</b>	<b>2,782.57</b>	<b>3,053.01</b>	<b>2,819.36</b>	<b>3,053.01</b>	<b>2,980.12</b>
Un-allocable Assets	92.79	80.21	60.73	92.79	60.73	83.63
<b>Net Segment asset</b>	<b>2,912.15</b>	<b>2,862.78</b>	<b>3,113.74</b>	<b>2,912.15</b>	<b>3,113.74</b>	<b>3,063.75</b>
<b>Segment Liabilities</b>						
a) Fabric	139.50	149.68	213.40	139.50	213.40	289.21
b) Shares and securities	-	-	-	-	-	-
c) Interest income	-	-	-	-	-	-
<b>Total</b>	<b>139.50</b>	<b>149.68</b>	<b>213.40</b>	<b>139.50</b>	<b>213.40</b>	<b>289.21</b>
Un-allocable Liabilities	8.12	7.84	119.95	8.12	119.95	9.94
<b>Net Segment Liabilities</b>	<b>147.62</b>	<b>157.52</b>	<b>333.35</b>	<b>147.62</b>	<b>333.35</b>	<b>299.15</b>
<b>Capital employed</b>						
a) Fabric	129.73	119.55	(109.59)	129.73	(109.59)	(19.98)
b) Shares and securities	555.55	505.43	504.97	555.55	504.97	573.00
c) Interest income	1,994.58	2,007.91	2,444.23	1,994.58	2,444.23	2,137.89
Unallocable	84.67	72.36	(59.22)	84.67	(59.22)	73.69
<b>Total</b>	<b>2,764.53</b>	<b>2,705.25</b>	<b>2,780.40</b>	<b>2,764.53</b>	<b>2,780.40</b>	<b>2,764.60</b>

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

Vinod Kumar Bansal  
Director  
DIN: 00243709



Date: February 14th, 2020  
Place: New Delhi



**INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY AND YEAR TO DATE UNAUDITED  
FINANCIAL RESULTS**

To,  
The board of directors  
Pankaj Piyush Trade & Investment Ltd  
CIN: L65990DL1982PLC256291  
314,3rd Floor, Opposite Plot No. 39, R.G. Mall,  
Sector-9, Rohini,  
New Delhi- 110085

We have reviewed the accompanying statement of Unaudited Financial Results ('the statement') of Pankaj Piyush Trade & Investment Ltd (the "Company") for the quarter ended 31st December, 2019 and year to date results for the period 1<sup>st</sup> April 2019 to 31<sup>st</sup> December, 2019 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 (the 'Circular').

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the statement based on our review of the statement, which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting' (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information" performed by the Independent Auditor of the entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, specified under Section 133 of the Companies Act, 2013, the SEBI Circular, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), 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. 304040E

O.P. Pareek  
Partner  
M. No. 014238

UDIN: 20014238AAAAB07735



Place: New Delhi  
Date: 14<sup>th</sup> February, 2020

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## CEO/CFO CERTIFICATION

As per regulation 33(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,  
The Board of Directors  
Pankaj Piyush Trade and Investment Limited

I, the undersigned, in my respective capacity as Chief Financial Officer of the Company to the best of my knowledge and belief certify that I have reviewed the Un-Audited Financial Results of the Company for the Quarter ended 31<sup>st</sup> December, 2019 and based on my knowledge and belief, I certify that these results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

*Usha Sharma*



Usha Sharma  
Chief Financial Officer

Date: 14.02.2020  
Place: Delhi