

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

Date: 13.11.2019

**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 and half year ended September 30, 2019.

Dear Sir,

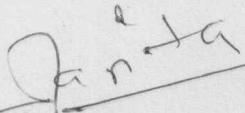
We are submitting herewith the following documents in respect of compliances under Regulation 30 & 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter and half year ended September 30, 2019:

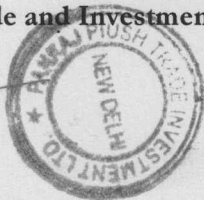
1. Outcome of Board meeting held today i.e. 13th November, 2019 at 03:00 p. m.
2. Un-Audited Financial Results (Ind-AS) for the quarter and half year ended 30th September, 2019 along with the Auditor's Review Report received from Statutory Auditor of the Company as per the format prescribed by SEBI.
3. CEO/CFO Certification for authentication of financial results for the quarter and half year ended 30th September, 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: 13.11.2019

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,

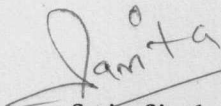
With reference to the abovementioned subject, we would like to inform you that the Board of Directors of the Company in their meeting held today i.e. on 13th November, 2019, has considered and approved Un-Audited Financial Results for the quarter and half year ended 30th September, 2019 and took note of the CEO/CFO certification for authentication of financial results.

The meeting was commenced at 03:00 p.m. and concluded at 04:00 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 30TH SEPTEMBER, 2019 - IND-AS COMPLIANT

| Particulars | [Rs. in lakhs] | | | | | |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--|
| | Three Months Ended for | | | Half Year Ended | | Year Ended |
| | CURRENT QUARTER | PREVIOUS QUARTER | CORRESPONDING QUARTER | YEAR TO DATE FIGURES | YEAR TO DATE FIGURES | YEAR TO DATE FIGURES FOR PREVIOUS YEAR |
| | 01.07.2019 to 30.09.2019 Unaudited | 01.04.2019 to 30.06.2019 Unaudited | 01.07.2018 to 30.09.2018 Unaudited | 01.04.2019 to 30.09.2019 Unaudited | 01.04.2018 to 30.09.2018 Unaudited | 01.04.2018 to 31.03.2019 Audited |
| 1 Income | | | | | | |
| (a) Revenue from operations | | | | | | |
| Interest income | 41.86 | 44.77 | 51.82 | 86.63 | 103.65 | 204.18 |
| Sale of fabric | | - | 41.03 | - | 819.48 | 980.60 |
| Sale of share and securities | 40.21 | 11.54 | 10.12 | 51.75 | 10.12 | 17.72 |
| Total revenue from operations | 82.07 | 56.31 | 102.97 | 138.38 | 933.25 | 1,202.50 |
| (b) Other income | 0.92 | - | 1.17 | 0.92 | 1.17 | 1.60 |
| TOTAL INCOME | 82.99 | 56.31 | 104.14 | 139.30 | 934.42 | 1,204.10 |
| 2 Expenses | | | | | | |
| (a) Finance costs | | - | - | - | 0.16 | 1.44 |
| (b) Fees and commission expense | 13.85 | 6.42 | - | 20.27 | | 58.01 |
| (c) Purchase of fabric | | - | - | - | 594.42 | 919.39 |
| (d) Purchase of shares and securities | 13.94 | 11.36 | 23.28 | 25.30 | 25.01 | 129.57 |
| (e) Changes in Inventories | 45.19 | 22.39 | 4.49 | 67.58 | 175.78 | (51.25) |
| (f) Employee benefit expenses | 22.23 | 24.03 | 12.74 | 46.26 | 23.37 | 78.12 |
| (g) Depreciation and amortisation expenses | 0.41 | 0.41 | 0.43 | 0.82 | 0.86 | 1.72 |
| (h) Other Expenses | 4.34 | 35.18 | 20.64 | 39.52 | 22.74 | 59.59 |
| TOTAL EXPENSES | 99.96 | 99.79 | 61.58 | 199.75 | 842.34 | 1,196.59 |
| 3 Profit before tax (1-2) | (16.97) | (43.48) | 42.56 | (60.45) | 92.08 | 7.51 |
| 4 Tax Expense | | | | | | |
| (a) Current Tax | - | - | (10.96) | - | (23.71) | (1.56) |
| (b) Deferred Tax | - | - | - | - | - | (1.99) |
| Total tax expense | - | - | (10.96) | - | (23.71) | (3.55) |
| 5 Profit after tax (3-4) | (16.97) | (43.48) | 31.60 | (60.45) | 68.37 | 3.96 |
| 6 Other Comprehensive income | | | | | | |
| (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 | - | - | - | - | - | - |
| 7 Total comprehensive income (5+6) | (16.97) | (43.48) | 31.60 | (60.45) | 68.37 | 3.96 |
| 8 Pad up equity share capital (face value of Rs. 10) | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 9 Reserve excluding Revaluation Reserves as per Balance sheet of Previous Accounting year | 2,724.14 | 2,724.14 | 2,720.18 | 2,724.14 | 2,720.18 | 2,724.14 |
| 10 Earning per share (not annualised) | | | | | | |
| Basic (in Rs.) | (4.24) | (10.87) | 7.90 | (15.11) | 17.09 | 0.99 |
| Diluted (in Rs.) | (4.24) | (10.87) | 7.90 | (15.11) | 17.09 | 0.99 |

Notes:

1. The above unaudited financial results for the quarter ended 30th September, 2019 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on November 13, 2019.
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. Figures for the previous period have been regrouped wherever considered necessary so as to conform to the classification of the current period.
4. 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
Vinod Kumar Bansal
Director
DIN: 00243709



Date: November 13th, 2019
Place: New Delhi

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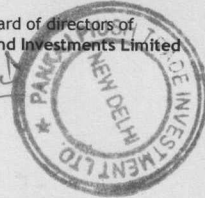
SEGMENT WISE RESULTS AS PER REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ARE AS FOLLOWS

[Rs. in lakhs]

| Particulars | Quarter Ended | | | Half year ended | | Year Ended |
|---|------------------------|-------------------|------------------------|------------------------|------------------------|--------------------|
| | 30th September 2019 | 30th June 2019 | 30th September 2018 | 30th September 2019 | 30th September 2018 | 31st March 2019 |
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| Segment Revenue | | | | | | |
| a) Fabric | - | - | 41.03 | - | 819.48 | 980.60 |
| b) Shares and securities | 40.21 | 11.54 | 10.12 | 51.75 | 10.12 | 17.72 |
| c) Interest income | 41.86 | 44.77 | 51.82 | 86.64 | 103.65 | 204.18 |
| Total | 82.07 | 56.31 | 102.97 | 138.39 | 933.25 | 1,202.50 |
| Less: Inter Segment Revenue | - | - | - | - | - | - |
| Net Sales/Income From Operations | 82.07 | 56.31 | 102.97 | 138.39 | 933.25 | 1,202.50 |
| Segment Results | | | | | | |
| Profit before Interest & Tax | | | | | | |
| a) Fabric | - | - | 0.27 | - | 8.78 | 10.37 |
| b) Shares and securities | 26.26 | 0.18 | 23.12 | 26.45 | 25.60 | (9.76) |
| c) Interest income | 41.86 | - | 51.82 | 86.64 | 103.65 | 204.19 |
| TOTAL | 68.13 | 0.18 | 75.21 | 113.09 | 138.03 | 204.80 |
| Less: | | | | | | |
| (a) Interest | - | - | - | - | (0.16) | (1.44) |
| (b) Other un-allocable expenditure net off un-allocable income & other comprehensive income | 85.10 | (43.66) | (32.65) | (173.54) | 45.79 | (195.85) |
| Total Profit before Tax | 16.97 | (43.48) | 42.56 | (60.45) | 92.08 | 7.51 |
| Capital employed (Segment Assets-Segment Liabilities) | | | | | | |
| Segment Asset | | | | | | |
| a) Fabric | 269.23 | 269.23 | 103.80 | 269.23 | 103.80 | 269.23 |
| b) Shares and securities | 505.43 | 820.03 | 511.40 | 505.43 | 511.40 | 573.00 |
| c) Interest income | 2,007.91 | 1,862.31 | 2,354.18 | 2,007.91 | 2,354.18 | 2,137.89 |
| Total | 2,782.57 | 2,951.57 | 2,969.38 | 2,782.57 | 2,969.38 | 2,980.12 |
| Un-allocable Assets | 80.21 | (185.96) | 41.39 | 80.21 | 41.39 | 83.63 |
| Net Segment asset | 2,862.78 | 2,765.61 | 3,010.77 | 2,862.78 | 3,010.77 | 3,063.75 |
| Segment Liabilities | | | | | | |
| a) Fabric | 149.68 | 36.18 | 215.39 | 149.68 | 215.39 | 289.21 |
| b) Shares and securities | - | - | 4.81 | - | 4.81 | - |
| c) Interest income | - | - | - | - | - | - |
| Total | 149.68 | 36.18 | 220.20 | 149.68 | 220.20 | 289.21 |
| Un-allocable Liabilities | 7.84 | 8.76 | (60.17) | 7.84 | (60.17) | 9.94 |
| Net Segment Liabilities | 157.52 | 44.94 | 160.03 | 157.52 | 160.03 | 299.15 |
| Capital employed | | | | | | |
| a) Fabric | 119.55 | 233.05 | (111.59) | 119.55 | (111.59) | (19.98) |
| b) Shares and securities | 505.43 | 820.03 | 506.59 | 505.43 | 506.59 | 573.00 |
| c) Interest income | 2,007.91 | 1,862.31 | 2,354.18 | 2,007.91 | 2,354.18 | 2,137.89 |
| Unallocable | 2,774.73 | (194.72) | 101.56 | 2,774.73 | 101.56 | 73.69 |
| Total | 2,705.25 | 2,720.67 | 2,850.74 | 2,705.25 | 2,850.74 | 2,764.60 |

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

Vinod Kumar Bansal
Director
DIN: 00243709



Date: November 13th, 2019
Place: New Delhi

PANKAJ PIYUSH TRADE AND INVESTMENT LTD

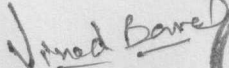
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Disclosure of unaudited statement of cash flow as per regulation 33 of the SEBI (listing Obligations and Disclosure Requirement) Regulations, 2015 for the half year ended on 30th September 2019:

| | [Rs. in lakhs] | |
|--|---|---|
| | For the half year ended on on 30/09/2019 | For the half year ended on on 30/09/2018 |
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Net profit/ (loss) before tax and after extra-ordinary items | (60.45) | 92.07 |
| Adjustments for items: - | | |
| Dividend received | | (0.11) |
| Interest received | (86.64) | (103.65) |
| Depreciation | 0.82 | 0.86 |
| Operating Profit before working capital changes | (146.27) | (10.83) |
| Working capital adjustments: - | | |
| (Increase)/ decrease in other current assets | (2.28) | 9.09 |
| (Increase)/ decrease in other non-current assets | - | 0.15 |
| (Increase)/ decrease in trade receivables | - | 52.58 |
| (Increase)/ decrease in inventories | 67.58 | 175.78 |
| (Increase)/ decrease in other financial assets | - | - |
| Increase/ (decrease) in trade payables | (279.94) | (286.40) |
| Increase/ (decrease) in other current liabilities | 140.11 | (3.49) |
| Increase/ (decrease) in other financial liabilities | (1.43) | (5.38) |
| Increase/ (decrease) in provision | (0.36) | (0.37) |
| Cash generated from operations | (222.59) | (68.87) |
| Direct taxes paid | 6.92 | 13.14 |
| Net cash flow from operating activities (A) | (215.67) | (55.73) |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| Loans (given)/recovered | 129.98 | (51.94) |
| Dividend received | - | 0.11 |
| Interest Received | 86.64 | 103.65 |
| Net cash flow from investing activities (B) | 216.62 | 51.82 |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| Repayment of borrowings | - | - |
| Net cash flow from financing activities (C) | - | - |
| Net cash flow during the year (A + B + C) | 0.95 | (3.91) |
| Add: Opening cash and cash equivalents | 8.82 | 9.65 |
| Closing cash and cash equivalents | 9.77 | 5.74 |
| Components of cash and cash equivalents | | |
| Cash in hand | 4.13 | 5.58 |
| Balances with banks in current accounts | 5.64 | 0.16 |
| Total cash and cash equivalents | 9.77 | 5.74 |

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


Vinod Kumar Bansal
Director
DIN: 00243709



Date: November 13th, 2019
Place: New Delhi

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STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2019

[Rs. in Lakhs]

| S. No. | Particulars | Figures as at current reporting period 30.09.2019 | Figures as at previous reporting period 31.03.2019 |
|--------|--|--|---|
| 1. | ASSETS | | |
| | Non-Current Assets | | |
| | (a) Property, plant and equipments | 32.59 | 33.41 |
| | (b) Capital work-in-progress | - | - |
| | (c) Investment Property | - | - |
| | (d) Goodwill | - | - |
| | (e) Other intangible assets | - | - |
| | (f) Intangible assets under development | - | - |
| | (g) Biological assets other than bearer plants | - | - |
| | (h) Financial assets | | |
| | (i) Investments | 0.50 | 0.50 |
| | (ii) Trade receivables | - | - |
| | (iii) Loans | - | - |
| | (iv) Others financial assets | - | - |
| | (i) Deferred tax assets (net) | - | - |
| | (j) Other non-current assets | 0.15 | 0.15 |
| | Total Non-Current Assets | 33.24 | 34.06 |
| 2. | Current Assets | | |
| | (a) Inventories | 774.66 | 842.24 |
| | (b) Financial assets | | |
| | (i) Investments | - | - |
| | (ii) Trade receivables | - | - |
| | (iii) Cash and cash equivalent | 9.77 | 8.82 |
| | (iv) Bank balance (other than (iii) shown above) | - | - |
| | (v) Loans | 2,007.91 | 2,137.88 |
| | (v) Other financial assets | - | - |
| | (c) Current tax assets (Net) | 18.00 | 23.84 |
| | (d) Other current assets | 19.20 | 16.91 |
| | Total Current Assets | 2,829.54 | 3,029.69 |
| | TOTAL ASSETS | 2,862.78 | 3,063.75 |
| | EQUITIES AND LIABILITIES | | |
| | EQUITY | | |
| | (a) Equity share capital | 40.00 | 40.00 |
| | (b) Other equity | 2,664.78 | 2,724.14 |
| | Total Shareholder's Funds | 2,704.78 | 2,764.14 |
| 1. | LIABILITIES | | |
| | Non Current Liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | - | - |
| | (ii) Trade Payable | - | - |
| | (iii) Other financial liabilities | - | - |
| 2. | (b) Provisions | - | - |
| | (c) Deferred Tax Liabilities (Net) | 0.47 | 0.47 |
| | (d) Other non current Liabilities | - | - |
| | Total Non Current Liabilities | 0.47 | 0.47 |
| | Current Liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | - | - |
| | (ii) Trade Payables | 9.29 | 289.23 |
| | (iii) Other Financial Liabilities | 7.11 | 8.54 |
| | (b) Other Current Liabilities | 141.12 | 1.01 |
| | (c) Provisions | - | 0.36 |
| | (d) Current Tax Liabilities (Net) | - | - |
| | Total Current Liabilities | 157.52 | 299.14 |
| | TOTAL EQUITIES AND LIABILITIES | 2,862.78 | 3,063.75 |

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

Vinod Kumar Bansal
Director
DIN: 00243709



Date: November 13th, 2019
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

**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 30th September, 2019 and year to date results for the period 1st April 2019 to 30th September 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').

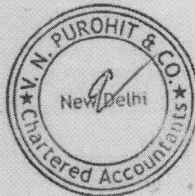
This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the statement based on our review of the statement, which has been prepared in accordance with the recognition and measurement 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
O.P. Pareek
Partner
M. No. 014238
Place: New Delhi
Date: 13th November, 2019



UDIN :- 19014238AAAAFL6530

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CEO/CFO CERTIFICATION

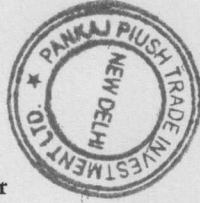
As per regulation 33(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 and half year ended 30th September, 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: 13.11.2019

Place: Delhi