

PHOTON CAPITAL ADVISORS LIMITED

(CIN: L65910TG1983PLC004368)

Regd. Office: Plot No.90-A, Road No.9, Jubilee Hills, Hyderabad-500 033,
Telangana, Tel/Fax No: 091-9951339995,

Website: <http://www.pcalindia.com//>, Email Id - info@pcalindia.com

Date: 04.09.2019

To,
The Manager,
DCS -CRD,
BSE Limited,
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street
Mumbai - 400 001,
Maharashtra.

Dear Sir/Madam,

Sub: Submission of Standalone and Consolidated Financial Results as per NBFC (Division III) format for the quarter ending 30.06.2019 under regulation 33 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.


Ref: Your e-mail dated 30.08.2019 at 06.30 P.M.

Please find enclosed Standalone and Consolidated Financial Results as per NBFC (Division III) format for the quarter ending 30.06.2019 pursuant to regulation 33 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully

For PHOTON CAPITAL ADVISORS LIMITED


TEJASWY NANDURY
WHOLE TIME DIRECTOR
DIN-00041571



Encl: As above



Statement of the Standalone and Consolidated Unaudited Financial Results for the Quarter ended 30th June, 2019

(₹ in Lakhs)

S.no	Particulars	Standalone				Consolidated		
		Quarter Ended		YEAR ENDED		Quarter Ended		Year Ended
		30-Jun-19	31-Mar-19	30-Jun-18	31-Mar-19	30-Jun-19	31-Mar-19	31-Mar-19
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Audited
Part-I								
1	Income from Operations							
	i) interest Income	-	0.15	-	1.27	-	0.15	1.27
	ii) Profit on sale of Mutual Fund	0.44	1.69	0.55	7.26	0.44	1.69	7.26
	(b) Other income	0.05	-	0.02	92.86	0.05	-	92.86
	Total income	0.48	1.84	0.57	101.39	0.48	1.84	101.39
2	Expenses							
	(a) Loss from investment activities	-	-	-	-	-	-	-
	(b) Employee benefits expenses	7.19	6.47	5.84	23.99	7.56	6.47	23.99
	(c) Finance cost	0.01	0.01	0.01	0.05	0.01	0.01	0.05
	(d) Depreciation & amortisation expense	0.03	0.03	0.03	0.13	0.03	0.03	0.13
	(e) Other expenses	3.72	4.39	17.94	20.09	22.43	19.32	69.03
	Total expenses	10.96	10.91	23.82	44.26	30.04	25.83	93.20
3	Profit / (Loss) Before Tax (1-2)	(10.47)	(9.07)	(23.25)	57.13	(29.55)	(24.00)	8.19
	Tax expense							
	a) Current tax/ Earlier Tax	-	0.69	-	0.87	-	0.69	0.87
	b) Deferred tax	-	1.49	0.06	1.67	-	(0.52)	(0.33)
	Total	-	2.18	0.06	2.54	-	0.17	0.53
4	Profit / (Loss) for the period (3-4)	(10.47)	(11.25)	(23.31)	54.59	(29.55)	(24.17)	7.66
5	Other Comprehensive Income							
	Items that will not be reclassified to statement of profit and loss, net of tax							
	On account of reclassification of financial instruments at fair value	2.45	1.87	1.26	0.40	2.45	1.87	0.40
	On account of remeasurement of employee benefits	-	1.01	(0.25)	0.26	-	1.01	0.26
	Total	2.45	2.88	1.01	0.66	2.45	2.88	0.66
6	Total Comprehensive Income / (loss) for the period (4-5)	(8.02)	(8.37)	(22.30)	55.26	(27.10)	(21.29)	8.32
7	Profit for the period Attributable to:							
	Owners of the parent	-	-	-	-	(29.50)	(24.13)	7.74
	Non Controlling Interest	-	-	-	-	(0.05)	(0.04)	(0.08)
8	Total Comprehensive Income Profit for the period Attributable to:							
	Owners of the parent	-	-	-	-	(27.06)	(21.25)	8.40
	Non Controlling Interest	-	-	-	-	(0.04)	(0.04)	(0.08)
9	Paid-up equity share capital (Rs.10/- per share)	151.37	151.37	151.37	151.37	151.37	151.37	151.37
10	Earnings Per Share (EPS) - Basic and Diluted - not annualised	(0.69)	(0.74)	(1.54)	3.61	(1.95)	(1.60)	0.51
Part-II	Total Equity(post Tax)	1,155.67	1,163.68	1,086.12	1,163.68	1,090.64	1,117.74	1,117.74
	Total Equity per share (post tax)	76.35	76.88	71.75	76.88	72.05	73.84	73.84

Notes:

- The above results were reviewed by the Audit committee and approved by the Board of Directors at its meeting held on 13th August, 2019.
- The financial results of the Company have been prepared in accordance with Ind AS prescribed under Section-133 of the Companies Act,2013 ("the Act") read with relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations,2015 and SEBI Circular dated 5th July, 2016.
- The Consolidated financial results are prepared based on Ind AS 110 "Consolidated Financial Statements".
- Consolidated figures for the quarter ended June -2018 is not given since Consolidation applicable from 20th November -2018.
- The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.



For Photon Capital Advisors Limited

Tejasw Nandury
Tejasw Nandury
Whole Time Director
DIN : 00041571