

PANKAJ PIYUSH TRADE AND INVESTMENT LTD

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

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Ph.: 011-45805612, 9891442777

Unaudited Financial Results for the quarter ended 30.09.2014

(Rs. In Lacs)

Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Year to Date figures for previous year ended	Previous accounting year ended
	30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
1 Income from Operations						
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	0.00	345.50	56.99	345.50	73.66	312.13
(b) Other Operating Income	67.79	0.80	21.62	68.60	38.31	98.08
Total Income from Operation (net)	67.79	346.30	78.61	414.10	111.97	410.21
2 Expenses						
a. Cost of raw materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchase of stock in trade	66.50	332.49	211.02	398.99	227.66	397.26
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	(66.50)	0.00	(155.40)	(66.50)	(155.40)	0.00
d. Employee Cost	10.27	8.02	4.00	18.05	7.15	15.58
e. Depreciation and amortisation expense	0.82	0.27	0.44	1.09	0.88	1.76
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.14	0.97	0.77	3.35	2.11	3.34
i) Fees & Subscription	0.08	1.20	0.06	1.28	0.12	0.30
ii) Advertisement Expenses	0.05	0.09	0.10	0.15	0.11	0.42
III) Professional Expenses	0.13	0.25	0.04	0.38	0.06	0.37
IV) Business Promotion	0.00	0.00	0.00	0.00	0.00	15.48
v) Commission	0.00	0.00	0.00	0.00	0.00	0.00
vi) Deferred revenue expenditure	0.00	0.00	0.00	0.00	0.00	2.92
vii) Conveyance	0.97	0.72	0.61	1.68	1.19	2.38
Total Expenses	14.46	344.01	61.64	358.47	83.88	439.81
3 Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	53.33	2.29	16.97	55.63	28.09	(29.60)
4 Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)	53.33	2.29	16.97	55.63	28.09	(29.60)
6 Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	53.33	2.29	16.97	55.63	28.09	(29.60)
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit/(Loss) from Ordinary Activities before tax (7+8)	53.33	2.29	16.97	55.63	28.09	(29.60)
10 Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11 Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	53.33	2.29	16.97	55.63	28.09	(29.60)
12 Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit/ (Loss) for the period (11+12)	53.33	2.29	16.97	55.63	28.09	(29.60)
14 Share of Profit/(loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15 Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit/(Loss) after taxes, minority interest and share of profit /(loss) of associates (13+14+15)	53.33	2.29	16.97	55.63	28.09	(29.60)
16 Paid-up equity share capital (Face Value of the Share Rs10.00)	240.00	240.00	240.00	240.00	240.00	240.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised))	0.22	0.00	0.07	0.23	0.12	0.00
(a) Basic						
(b) Diluted	0.22	0.00				0.00
Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised))			0.07	0.23	0.12	
(a) Basic						
(b) Diluted						
20 Public Shareholding						
- No. of shares	23,40,000	2340000	23,40,000	23,40,000	23,40,000	2340000
- Percentage of shareholding	97.50%	97.50	97.50%	97.50%	97.50%	97.50

For Pankaj Piyush
Renu
(Director)

Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Year to Date figures for previous year ended	Previous accounting year ended
	30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
21 Promoters and promoter group Shareholdings **						
a) Pledged/Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
- Number of Shares	60,000	60000	60,000	60,000	60,000	60000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%

For Pankaj Piyush Tripathi Investment Limited

Pankaj
Director

Standalone Statement of Assets and Liabilities as at 30.09.2014

in Rs.

		Year ended 30.09.2014	Year ended 31.03.2014	
A	Particulars			
	EQUITY & LIABILITIES			
	1 Shareholders' Fund			
	(a) Share Capital	24,000,000.00	24,000,000	
	(b) Reserve and Surplus	244,001,414.77	237,305,332	
	(c) Money Received against share warrants	-	-	
	Sub-Total Shareholder' Funds	268,001,414.77	261,305,332	
	2 Share Application Money pending allotment	-	-	
	3 Minority Interest	-	-	
	4 Non-Current Liabilities			
	(a) Long-Term borrowings	-	-	
	(b) Deferred Tax Liability (net)	40,060.00	40,060	
	(c) Long term provisions	-	-	
	Sub-total - Non current Liabilities	40,060.00	40,060	
	5 Current Liabilities			
	(a) Short-Term borrowings	-	-	
	(b) Trade payables	4,094.00	81,296	
	(c) Other Current Liabilities	341,030.00	281	
	(d) Short- term provisions	-	-	
	Sub-total - Current Liabilities	345,124.00	81,577	
	TOTAL - EQUITY AND LIABILITIES	268,386,598.77	261,426,969	
	B	ASSETS		
		1 Non-Current Assets		
(a) Fixed Assets		4,250,006.94	4,359,165	
(b) Goodwill on consolidation		-	-	
Capital & amortised expenses not w/off		876,000.00	876,000	
(c) Non Current Investments		2,000,000.00	-	
(d) Deferred Tax Assets (net)		-	-	
(e) Longterm Loans and advances		-	-	
(f) Other Longterm assets		-	15,200	
Sub-total - Non current Assets		7,126,006.94	5,250,365	
Current Assets				
(a) Current Investments		-	-	
(b) Inventories		6,650,316.24	-	
(c) Trade receivables		48.71	5,455,860	
(d) Cash and Cash equivalents		3,641,260.88	23,521,816	
(e) Short term Loans and advances		250,900,266.00	227,198,928	
(f) Other Current assets		68,700.00	-	
Sub-total - current Assets		261,260,591.83	256,176,604	
TOTAL - ASSETS		268,386,598.77	261,426,969	

For Pankaj Piyush T. Investment Limited

Renu
(Director)

Note:

- The above financial statements have been
- 1 approved by the Board of directors in their meeting held on 13.11.2014
 - 2 Figures for the previous year/period have been reclassified/regrouped wherever necessary to conform to current year's classification.
 - 3 No Investor Complaints pending as on 30.09.2014

For Pankaj Piyush Trade and Investment Ltd.
For Pankaj Piyush Trade And Investment Limited



Place: Delhi
Date : 13.11.2014

Renu Bansal
Director



LIMITED REVIEW REPORT

Review Report to

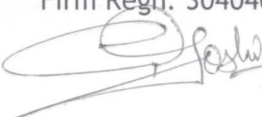
Pankaj Piyush Trade and Investment Limited
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Sector-9, Rohini, New Delhi-110085,

We have reviewed the accompanying statement of Unaudited Financial Results of **Pankaj Piyush Trade and Investment Limited** for the quarter ended 30th September, 2014 except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 of Unaudited Financial Results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement 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


Gaurav Joshi
Partner
M. No. 516027



Place: New Delhi
Date: 13/11/2014