

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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Audited Financial Results for the year ended 31.03.2014

(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	Previous accounting year ended
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	Unaudited	Unaudited	Unaudited	Audited	Audited
1 Income from Operations					
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	53.84	184.62	81.14	312.13	404.01
(b) Other Operating Income	40.42	19.35	56.43	98.08	57.28
Total Income from Operation (net)	94.26	203.97	137.57	410.21	461.29
2 Expenses					
a. Cost of raw materials consumed	0.00	0.00	0.00	0.00	0.00
b. Purchase of stock in trade	135.06	169.60	92.32	397.26	400.89
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	0.00	20.34	0.00	0.00	0.00
d. Employee Cost	3.29	4.88	2.28	15.58	4.99
e. Depreciation and amortisation expense	0.44	0.44	0.07	1.76	0.07
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.59	0.94	2.92	3.34	7.99
i) Fees & Subscription	0.00	0.00	0.00	0.30	0.87
ii) Advertisement Expenses	0.09	0.23	0.11	0.42	1.51
III) Professional Expenses	0.19	0.01	3.00	0.37	3.45
IV) Business Promotion	0.00	15.48	17.47	15.48	17.47
v) Commission	0.00	0.00	16.28	0.00	16.28
vi) Deferred revenue expenditure	2.92	0.00	2.92	2.92	2.92
vii) Conveyance	0.51	0.67	0.00	2.38	0.00
Total Expenses	143.09	212.59	137.37	439.81	456.44
3 Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	(48.83)	(8.62)	0.20	(29.60)	4.85
4 Other Income	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)	(48.83)	(8.62)	0.20	(29.60)	4.85
6 Finance Costs	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)	(48.83)	(8.62)	0.20	(29.60)	4.85
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit/(Loss) from Ordinary Activities before tax (/+8)	(48.83)	(8.62)	0.20	(29.60)	4.85
10 Tax expense	0.00	0.00	0.00	0.00	1.50
11 Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	(48.83)	(8.62)	0.20	(29.60)	3.35
12 Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00
13 Net Profit/ (Loss) for the period (11+12)	(48.83)	(8.62)	0.20	(29.60)	3.35
14 Share of Profit/(loss) of Associates	0.00	0.00	0.00	0.00	0.00
15 Minority Interest	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)	(48.83)	(8.62)	0.20	(29.60)	3.35
17 Paid-up equity share capital (Face Value of the Share Rs10.00)	240.00	240.00	240.00	240.00	240.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	2402.68
Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised))	0.000	0.00	0.01	0.00	0.14
19 (a) Basic					
(b) Diluted	0.000				
Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised))		0.00	0.01	0.00	0.14
19 (a) Basic					
(b) Diluted					
20 Public Shareholding					
- No. of shares	23,40,000	23,40,000	23,40,000	23,40,000	23,40,000
- Percentage of shareholding	97.50%	97.50%	97.50%	97.50%	97.50%
21 Promoters and promoter group Shareholdings **					
a) Pledged/Encumbered					

For PANKAJ PIYUSH TRADE & INVESTMENT LTD.

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Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Previous accounting year ended
	31.03.2014 Unaudited	31.12.2013 Unaudited	31.03.2013 Unaudited	31.03.2014 Audited	31.03.2013 Audited
- Number of shares	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered					
- Number of Shares	60,000	60,000	60,000	60,000	60,000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%

For PANKAJ PIYUSH TRADE & INVESTMENT LTD.

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Standalone Statement of Assets and Liabilities as at 31.03.2014

in Rs.

		Year ended 31.03.2014	Year ended 31.03.2013	
A	Particulars			
	EQUITY & LIABILITIES			
	1 Shareholders' Fund			
	(a) Share Capital	24,000,000	24,000,000	
	(b) Reserve and Surplus	237,305,332	240,268,407.95	
	(c) Money Received against share warrants	-	-	
	Sub-Total Shareholder' Funds	261,305,332	264,268,407.95	
	2 Share Application Money pending allotment	-	-	
	3 Minority Interest	-	-	
	4 Non-Current Liabilities			
	(a) Long-Term borrowings	-	-	
	(b) Defferred Tax Liability (net)	40,060	38,000	
	(c) Long term provisions	-	-	
	Sub-total - Non current Liabilities	40,060	38,000	
	5 Current Liabilities			
	(a) Short-Term borrowings	-	-	
	(b) Trade payables	81,296	10,171,704	
	(c) Other Current Liabilities	281	-	
	(d) Short- term provisions	-	149,922	
	Sub-total - Current Liabilities	81,577	10,321,626	
	TOTAL - EQUITY AND LIABILITIES	261,426,969	274,628,033.95	
	B	ASSESTS		
		1 Non-Current Assets		
(a) Fixed Assets		4,359,165	4,535,688	
(b) Goodwill on consolidation		-	-	
Capital & amortised expenses not w/off		876,000	1,168,000	
(c) Non Current Investments		-	-	
(d) Deferred Tax Assets (net)		-	-	
(e) Longterm Loans and advances		-	-	
(f) Other Longterm assets		15,200	15,200	
Sub-total - Non current Assets		5,250,365	5,718,888	
Current Assets				
(a) Current Investments		-	-	
(b) Inventories		-	-	
(c) Trade receivables		5,455,860	-	
(d) Cash and Cash equivalents		23,521,816	65,236.95	
(e) Short term Loans and advances		227,198,928	268,843,909	
(f) Other Current assets		-	-	
Sub-total - current Assets		256,176,604	268,909,145.95	
TOTAL - ASSETS		261,426,969	274,628,033.95	

For PANKAJ PIYUSH TRADE & INVESTMENT LTD.

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Note:

- The above financial statements have been
- 1 approved by the Board of directors in their meeting held on 29.05.2014.
 - 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 31.03.2014.

For Pankaj Piyush Trade and Investment Ltd.

For PANKAJ PIYUSH TRADE & INVESTMENT LTD.

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Place: Delhi
Date : 29.05.2014

Renu Bansal
Director