



**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement**

To  
Board of Directors of Pankaj Piyush Trade and Investment Limited

We have audited the quarterly financial results of Pankaj Piyush Trade and Investment Limited for the quarter ended 31<sup>st</sup> March, 2015 and the year to date results for the period 1<sup>st</sup> April, 2014 to 31<sup>st</sup> March, 2015, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement 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. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31<sup>st</sup> March, 2015 as well as the year to date results for the period from 1<sup>st</sup> April, 2014 to 31<sup>st</sup> March, 2015.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

Place: New Delhi  
Date: 29.05.2015

For V.N. PUROHIT & CO.  
Chartered Accountants  
Firm Regn. 304040E



*O.P. Pareek*  
O.P. Pareek  
M. No. 014238

# PANKAJ PIYUSH TRADE AND INVESTMENT LTD

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

Website : www.pptinvestment.com  
E-mail: infopankajpiyush@gmail.com  
Ph.: 011-45805612, 9891442777

## Audited Financial Results for the year ended 31.03.2015

CIN-L65990DL1982PLC256291  
(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
	31.03.2015 Unaudited	31.12.2014 Unaudited	31.03.2014 Unaudited	31.03.2015 Audited	31.03.2014 Audited
<b>1 Income from Operations</b>					
1. (a) Net Sales/Income from Operations (Net of Excise Duty)	344.02	0.00	53.84	689.51	312.13
(b) Other Operating Income	64.28	30.64	51.75	163.53	109.40
<b>Total Income from Operation (net)</b>	<b>408.30</b>	<b>30.64</b>	<b>105.59</b>	<b>853.04</b>	<b>421.53</b>
<b>2 Expenses</b>					
a. Cost of raw materials consumed	0.00	0.00	0.00	0.00	0.00
b. Purchase of stock in trade	399.90	35.24	0.00	834.13	397.26
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	9.22	(35.24)	135.06	(92.51)	0.00
d. Employee Cost	11.18	13.32	3.29	44.67	15.58
e. Depreciation and amortisation expense	0.26	0.55	0.44	1.90	1.76
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.88	2.11	0.59	4.23	3.34
g) Fees & Subscription	0.00	0.00	0.00	1.28	0.30
h) Advertisement Expenses	0.06	0.06	0.09	0.27	0.42
iii) Professional Expenses	0.33	2.56	0.19	3.26	0.37
iv) Business Promotion	0.00	0.00	0.00	0.00	15.48
v) Loss from Currency Trading	34.16	0.00	0.00	34.16	0.00
vi) Deferred revenue expenditure	8.76	0.00	2.92	8.76	2.92
vii) Conveyance	1.03	1.13	0.51	3.84	2.38
<b>Total Expenses</b>	<b>465.78</b>	<b>19.73</b>	<b>143.09</b>	<b>843.99</b>	<b>439.81</b>
<b>3 Profit/(loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)</b>	<b>(57.48)</b>	<b>10.91</b>	<b>(37.50)</b>	<b>9.05</b>	<b>(18.28)</b>
<b>4 Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5 Profit/(Loss) from ordinary activities before finance costs Interest and Exceptional Items (3+4)</b>	<b>(57.48)</b>	<b>10.91</b>	<b>(37.50)</b>	<b>9.05</b>	<b>(18.28)</b>
<b>6 Finance Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)</b>	<b>(57.48)</b>	<b>10.91</b>	<b>(37.50)</b>	<b>9.05</b>	<b>(18.28)</b>
<b>8 Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>(57.48)</b>	<b>10.91</b>	<b>(37.50)</b>	<b>9.05</b>	<b>(18.28)</b>
<b>10 Tax expense</b>	<b>3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>0.00</b>
<b>11 Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)</b>	<b>(60.62)</b>	<b>10.91</b>	<b>(37.50)</b>	<b>5.91</b>	<b>(18.28)</b>
<b>12 Extraordinary item (net of tax expense Rs. _____)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Net Profit/ (Loss) for the period (11+12)</b>	<b>(60.62)</b>	<b>10.91</b>	<b>(37.50)</b>	<b>5.91</b>	<b>(18.28)</b>
<b>14 Share of Profit/(loss) of Associates</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15 Minority Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>16 Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>	<b>(60.62)</b>	<b>10.91</b>	<b>(37.50)</b>	<b>5.91</b>	<b>(18.28)</b>
<b>17 Paid-up equity share capital (Face Value of the Share Rs10.00)</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2391.21</b>	<b>2384.38</b>
<b>19 Earnings Per Share (before extraordinary items) (of Rs. /- each (not annualised))</b>	<b>0.00</b>	<b>4.55</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>
(a) Basic					
(b) Diluted					
<b>20 Earnings Per Share (After extraordinary items) (of Rs. /- each (not annualised))</b>	<b>0.00</b>	<b>4.55</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>
(a) Basic					
(b) Diluted					
<b>20 Public Shareholding</b>					
- No. of shares	2,340,000	2,340,000	2,340,000	2,340,000	23,40,000
- Percentage of shareholding	97.50%	97.50%	97.50%	97.50%	97.50%
<b>21 Promoters and promoter group Shareholdings **</b>					
a) Pledged/Encumbered					
- 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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Director

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## Standalone Statement of Assets and Liabilities as at 31.03.2015

in Rs.

		Year ended 31.03.2015	Year ended 31.03.2014
A	<b>Particulars</b>		
	<b>EQUITY &amp; LIABILITIES</b>		
	1 Shareholders' Fund		
	(a) Share Capital	24,000,000	24,000,000
	(b) Reserve and Surplus	239,120,799	238,438,348
	(c) Money Received against share warrants	-	-
	Sub-Total Shareholder' Funds	263,120,799	262,438,348
	2 Share Application Money pending allotment	-	-
	3 Minority Interest	-	-
	4 Non-Current Liabilities		
	(a) Long-Term borrowings	-	-
	(b) Defferred Tax Liability (net)	5,645	40,060
	(c) Long term provisions	-	-
	Sub-total - Non current Liabilities	5,645	40,060
	5 Current Liabilities		
	(a) Short-Term borrowings	-	-
	(b) Trade payables	-	81,296
	(c) Other Current Liabilities	359,444	281
	(d) Short- term provisions	314,000	-
	Sub-total - Current Liabilities	673,444	81,577
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>263,799,888</b>	<b>262,559,985</b>	
B	<b>ASSETS</b>		
	1 <b>Non-Current Assets</b>		
	(a) Fixed Assets	4,168,994	4,359,165
	(b) Goodwill on consolidation	-	-
	(c) Capital & amortised expenses not w/off	-	876,000
	(d) Non Current Investments	-	-
	(e) Deferred Tax Assets (net)	-	-
	(f) Longterm Loans and advances	-	-
	(g) Other Longterm assets	15,200	15,200
	Sub-total - Non current Assets	4,184,194	5,250,365
	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	9,251,677	-
	(c) Trade receivables	83,532	5,455,860
	(d) Cash and Cash equivalents	8,603,087	23,521,816
	(e) Short term Loans and advances	241,677,398	228,331,944
	(f) Other Current assets	-	-
	Sub-total - current Assets	259,615,694	257,309,620
	<b>TOTAL - ASSETS</b>	<b>263,799,888</b>	<b>262,559,985</b>

For Pankaj Piyush Trade & Investment Ltd.

*Renu*

Director

Note:

- The above financial statements have been
- 1 approved by the Board of directors in their meeting held on 29.05.2015.
  - 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 31.03.2015.
  - 4 Paid up share capital of the company is Rs. 2,40,00,000/- . The Break up of paid up share capital is as follows:-

Equity Share Capital: Rs. 40,00,000/-  
Preference Share Capital: Rs. 2,00,00,000/-

For Pankaj piyush trade and investment ltd

For Pankaj Piyush Trade & Investment Ltd.

Renu

Place: Delhi  
Date : 29.05.2015

Renu Bansal  
Director

Director