



Sec:74

December 21, 2017

BSE Limited
Floor 25, P J Towers,
Dalal Street,
Fort, Mumbai – 400 001.
Script code : 517230

Kind Attn. Mr. Rakesh Parekh
Special Assistant Listing Compliance

Dear Sir,

Sub.: Discrepancy in Financial Results for the quarter ended September, 2017 – Statement of Assets and Liabilities not submitted- Standalone Results

This has reference to your email of 21.12.2017 with regard to discrepancy in Financial Results as Statement of Assets and Liabilities not submitted- Standalone Results for the quarter ended September, 2017

We now enclose herewith the Balance Sheet Statement of Assets and Liabilities for the quarter ended 30.09.2017 and would request you to please take the same on your records.

Thanking you,

Very truly yours,
For PAE Limited

Pritam A. Doshi
Director
DIN: 00015302



Encl : a/a

PAE LIMITED

Registered office: 69, Tardeo Road, Mumbai - 400 034 • Phone: +91 22 66185799 • Fax: +91 22 66185757 • www.paeltd.com
CIN: L99999MH1950PLC008152



Particulars		As at Sept 30, 2017
ASSETS		
1	Non Current Assets	
	(a) Property, Plant and Equipment	425.86
	(b) Capital Work in Progress	-
	(c) Investment Property	-
	(d) Goodwill	-
	(e) Other Intangible Assets	0.31
	(f) Intangible Assets under Development	-
	(g) Biological Assets other than bearer plants	-
	(h) Financial Assets	
	(i) Investments	49.18
	(ii) Trade Receivables	-
	(iii) Loans	38.21
	(iv) Others	-
	(i) Deferred Tax Assets (Net)	-
	(j) Other Non Current Assets	4.07
2	Current Assets	
	(a) Inventories	11.38
	(b) Financial Assets	
	(i) Investments	-
	(ii) Trade Receivables	0.92
	(iii) Cash and Cash Equivalents	-
	(iv) Bank Balance other than above	24.79
	(v) Loans	84.83
	(vi) Others	-
	(c) Current Tax Assets (Net)	-
	(d) Other Current Assets	344.36
Total Assets		983.91
EQUITY AND LIABILITIES		
Equity		
	(a) Equity Share Capital	1,041.96
	(b) Other Equity	(5,069.69)
LIABILITIES		
1	Non Current Liabilities	
	(a) Financial Liabilities	
	(i) Borrowings	-
	(ii) Trade Payables	-
	(iii) Other Financial Liabilities	910.00
	(b) Provisions	38.63
	(c) Deffered Tax Liabilites (Net)	-
	(d) Other Non Current Liabilities	-
2	Current Liabilities	
	(a) Financial Liabilities	
	(i) Borrowings	2,812.46
	(ii) Trade Payables	667.08
	(iii) Other Financial Liabilities	-
	(b) Other Current Liabilities	545.91
	(c) Provisions	37.55
	(d) Current Tax Liabilities (Net)	-
Total Equity and Liabilities		983.91

Note : The above is subject to change in other equity due to comprehensive Income/Loss and Ind AS effects.

PAE LIMITED