

PRECIOUS TRADING AND INVESTMENTS LIMITED

Registered Office : Ground and 3rd Floor, Prius Infinity, Paranjape 'B' Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057
CIN : L51900MH1983PLC029176 Email : cs@ptil.co.in Website : www.ptil.co.in Tel : 022 - 42602400 Fax : 022 - 42933533

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2018

(₹ in Lakh)

Sr. No.	Particulars	3 Months ended	Preceeding 3 Months ended	Corresponding 3 month ended In the previous year	Year to date figures for the current period ended	Year to date figures for the previous year ended	Previous Year ended
		(30/09/2018)	(30/06/2018)	(30/09/2017)	(30/09/2018)	(30/09/2017)	(31/03/2018)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	-	-	-	-	-	-
II	Other Income	-	-	-	-	-	-
III	Total Income (I+II)	-	-	-	-	-	-
IV	Expenses						
	a) Cost of Material Consumed	-	-	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) changes in inventory of finished goods, stock-in-trade and Work-in-Progress	-	-	-	-	-	-
	d) Excise duty paid	-	-	-	-	-	-
	e) Employee benefits expenses	-	-	-	-	-	-
	f) Finance Costs	-	-	-	-	-	-
	g) Depreciation and amortisation expenses	-	-	-	-	-	-
	h) Other Expenditure						
	Advertisement Expenses	0.16	-	-	0.16	0.16	0.58
	Stock Exchange Listing Fees	0.74	0.74	0.72	1.48	1.44	2.88
	Professional Fees	2.05	-	-	2.05	0.23	1.15
	Other	0.30	0.04	0.36	0.34	0.40	0.88
	Total Expenses (IV)	3.25	0.77	1.08	4.03	2.23	5.49
V	Profit/(loss) before exceptional and extraordinary items and tax (III-IV)	(3.25)	(0.77)	(1.08)	(4.03)	(2.23)	(5.49)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(loss) before extraordinary items and tax (V-VI)	(3.25)	(0.77)	(1.08)	(4.03)	(2.23)	(5.49)
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit/(loss) before tax (VII-VIII)	(3.25)	(0.77)	(1.08)	(4.03)	(2.23)	(5.49)
X	Tax expense						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-
XI	Profit/(Loss) for the period from continuing operations (VII-VIII)	(3.25)	(0.77)	(1.08)	(4.03)	(2.23)	(5.49)
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit/(loss) for the period (XI+XIV)	(3.25)	(0.77)	(1.08)	(4.03)	(2.23)	(5.49)
XVI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XVII	Total Comprehensive Income for the period (XV+XVI)	(3.25)	(0.77)	(1.08)	(4.03)	(2.23)	(5.49)
	(Comprising Profit/(Loss) and Other Comprehensive Income for the period)						
XVIII	Paid-up Equity Share Capital (Face Value of Rs. 10 each)	24.00	24.00	24.00	24.00	24.00	24.00
XIX	Reserves excluding Revaluation Reserves	-	-	-	-	-	1,064.90
XX	Earnings per equity share from operations (of Rs. 10 each) (not annualised)						
	(a) Basic	(1.35)	(0.32)	(0.45)	(1.68)	(0.93)	(2.29)
	(b) Diluted	(1.35)	(0.32)	(0.45)	(1.68)	(0.93)	(2.29)



PRECIOUS TRADING AND INVESTMENTS LIMITED

Registered Office : Sheth House, Next to Dindoshi Fire Station, Opp. Oberoi Mall, Gen. A K Vaidya Marg, Malad (East), Mumbai - 400 097
CIN : L51900MH1983PLC029176 Email : cs@ptil.co.in Website : www.ptil.co.in Tel : 022-42602400 Fax : 02242933533

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2018

(₹ in Lakh)

Particulars	As at 30/09/2018	As at 31/03/2018
	Unaudited	Audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Investment Property	953.68	953.68
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Loans	-	-
(iv) Others (Cash & Bank)	-	-
(i) Deferred tax assets (net)	-	-
(j) Other non-current assets	-	-
(A) Total Non-current assets	953.68	953.68
Current assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	0.56	3.94
(iv) Bank balances other than (iii) above	-	-
(v) Loans	131.60	132.12
(vi) Others (to be specified)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	-	-
(B) Total Current assets	132.16	136.06
Total Assets (A+B)	1,085.84	1,089.74
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	24.00	24.00
(b) Other Equity	1,060.87	1,064.90
(C) Total Equity	1,084.87	1,088.90
Liabilities		
(1) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Total Non-Current Liabilities	-	-
(2) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.56	-
(ii) Trade payables	-	0.58
(iii) Other financial liabilities (other than those specified in item (c))	-	-
(b) Other current liabilities	0.18	0.03
(c) Provisions	0.23	0.23
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	0.97	0.84
(D) Total Liabilities (1+2)	0.97	0.84
Total Equity and Liabilities (C+D)	1,085.84	1,089.74



Notes:

1. The above financial results for the quarter ended 30th September, 2018 have been reviewed by the Audit Committee and considered and approved by the Board of Directors at its meeting held on 14th November, 2018.
2. Considering the fact that the Company's operations fall under single Segment, there are no other reportable segments as are required by Accounting Standard as applicable to the Company.
3. The Company is not required to register under Goods and Service Tax (GST) as per the provisions of the GST laws. Therefore, comparative revenues for the previous period are not presented for above period.
4. Figures of the previous periods have been regrouped or reclassified wherever necessary to make them comparable with current period ended figures.
5. The Company Does not have any exceptional or extraordinary items to report for above period.

For and on behalf of the Board
For Precious Trading and Investments Ltd.



Ashwin N. Sheth
Chairman



Place : Mumbai
Date : 14th November, 2018



S. M. GUPTA & CO.
CHARTERED ACCOUNTANTS

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November 14, 2018

The Board of Directors,
Precious Trading and Investments Limited
Mumbai - 400097

Ref: Report on financial results for the quarter ended as on 30th September, 2018

We have reviewed the accompanying statement of unaudited standalone financial results of M/s. Precious Trading and Investments Limited ("the Company") for the quarter ended as on September 30, 2018 (the "statement"). This statement is the responsibility of the Company's management and has been approved by the 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) 2410. Review of Interim Financial Information performed by the Independent Auditor of the entity 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 provides 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 stated 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 Indian accounting standards (IndAS) and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Yours faithfully,
S. M. Gupta & Co.
Chartered Accountants
ICAI FRN 310015E



Arpita Gupta

Arpita Gupta
Partner
Membership No. 406209
Place: Mumbai