

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 - 42935533

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2019

(₹ In Lakh)

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 month ended in the previous year	Current Year ended	Previous Year ended
		(31/03/2019) Audited	(31/12/2018) Unaudited	(31/03/2018) Audited	(31/03/2019) Audited	(31/03/2018) 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	0.06	0.15	0.20	0.37	0.58
	Stock Exchange Listing Fees	0.74	0.74	0.72	2.95	2.88
	Professional Fees	0.50	0.81	0.45	3.34	1.15
	Other	1.01	0.60	0.29	1.57	0.88
	Total Expenses (IV)	2.31	2.30	1.66	8.63	5.49
V	Profit/(loss) before exceptional and extraordinary items and tax (III-IV)	(2.31)	(2.30)	(1.66)	(8.63)	(5.49)
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(loss) before extraordinary items and tax (V-VI)	(2.31)	(2.30)	(1.66)	(8.63)	(5.49)
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit/(loss) before tax (VII-VIII)	(2.31)	(2.30)	(1.66)	(8.63)	(5.49)
X	Tax expense	-	-	-	-	-
	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-
XI	Profit/(Loss) for the period from continuing operations (VII-VIII)	(2.31)	(2.30)	(1.66)	(8.63)	(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)	(2.31)	(2.30)	(1.66)	(8.63)	(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)	(2.31)	(2.30)	(1.66)	(8.63)	(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
XIX	Reserves excluding Revaluation Reserves	-	-	-	1,056.27	1,064.90
XX	Earnings per equity share from operations (of Rs. 10 each) (not annualised)	-	-	-	-	-
	(a) Basic	(0.96)	(0.96)	(0.69)	(3.60)	(2.29)
	(b) Diluted	(0.96)	(0.96)	(0.69)	(3.60)	(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

AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2019

(₹ In Lakh)

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	0.75	3.94
(iv) Bank balances other than (iii) above	-	-
(v) Loans	126.50	132.12
(vi) Others (to be specified)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	-	-
(B) Total Current assets	127.25	136.06
Total Assets (A+B)	1,080.93	1,089.74
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	24.00	24.00
(b) Other Equity	1,056.27	1,064.90
(C) Total Equity	1,080.27	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	-	-
(ii) Trade payables	0.43	0.58
(iii) Other financial liabilities (other than those specified in Item (c))	-	-
(b) Other current liabilities	-	0.03
(c) Provisions	0.23	0.23
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	0.66	0.84
(D) Total Liabilities (1+2)	0.66	0.84
Total Equity and Liabilities (C+D)	1,080.93	1,089.74



Notes:

1. The above financial results for the quarter and year ended 31st March, 2019 have been reviewed by the Audit Committee and considered and approved by the Board of Directors at its meeting held on 30th May, 2019.
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.



A handwritten signature in black ink.

Ashwin N. Sheth
Chairman

Place : Mumbai
Date : 30th May, 2019



NR

S. M. GUPTA & CO.
CHARTERED ACCOUNTANTS

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Mumbai- 400 003.
Mob.: 7021170033
E-mail : smguptaco@yahoo.com

**TO THE BOARD OF DIRECTORS OF
Precious Trading and Investments Limited
Mumbai**

1. We have audited the accompanying financial statement of standalone results of Precious Trading and Investment Limited 'the Company' for the quarter ended March 31, 2019 and for the year ended March 31, 2019 ("the statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as modified by circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').
2. **Managements Responsibility for the stand alone financial results**

The standalone Ind AS financial results for the quarter ended March 31, 2019 and for the year ended March 31, 2019 have been prepared on the basis of the standalone Ind AS financial results for the nine months ended December 31, 2018, the audited annual standalone financial statements as at and for the year ended March 31, 2019 and the relevant requirements of the regulation and the circular, 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 financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India; our audit of the annual standalone Ind AS financial statements as at and for the year ended March 31, 2019; and relevant requirements of the Regulation and the Circular.

3. **Auditors Responsibility**

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 also 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.



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4. 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 for the year ended results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2019 as well as for the year ended March 31, 2019.

For S M Gupta and Co.
Chartered Accountants
(Firm's Registration No. 310015E)



Neena Ramgahria
Neena Ramgahria
Partner
(Membership No. 067157)

Place: Mumbai

Date: May 30, 2019