

PRECIOUS TRADING AND INVESTMENTS LIMITED

Sheth House, Next to Dindoshi Fire Station, Opp. Oberoi Mall, Gen. A K Vaidya Marg, Malad(E), Mumbai - 400 097
CIN:L51900MH1983PLC029176

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2015

(Amounts In Lakhs)

PART - I

Particulars	STANDALONE				CONSOLIDATED			
	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous Accounting year ended on	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous Accounting year ended on
	30/06/2015 <i>Unaudited</i>	31/03/2015 <i>(Audited)</i>	30/06/2014 <i>Un-audited</i>	31/03/2015 <i>Audited</i>	30/06/2015 <i>Unaudited</i>	31/03/2015 <i>(Audited)</i>	30/06/2014 <i>(Unaudited)</i>	31/03/2015 <i>Audited</i>
1. Income from operations								
Net Sales/Income from operations (net of excise duty)	-	-	-	-	3,437.44	12,344.37	2,663.59	12,344.37
Other operating Income	-	-	-	-	-	-	-	-
Total Income from operation (net)	-	-	-	-	3,437.44	12,344.37	2,663.59	12,344.37
2. Expenses								
a) Cost of Material Consumed	-	-	-	-	-	-	-	-
b) Purchases of stock-in-trade	-	-	-	-	-	-	-	-
c) changes in inventory of finished goods, Work in Progress and stock-in-trade	-	-	-	-	-	-	-	-
e) Employee benefits expenses	-	-	-	-	118.21	517.46	70.57	517.46
f) Depreciation and amortisation expenses	-	-	-	-	485.41	454.38	454.38	1,817.52
g) Other Expenditure	1.26	0.33	0.41	2.40	1,202.15	4,246.72	490.54	4,270.52
Advertisement Expenses	0.27	-	-	0.29	0.27	-	-	0.29
Stock Exchange Listing Fees	0.56	0.28	0.28	1.12	0.56	0.28	0.28	1.12
Mall Operating Expenses	-	-	-	-	30.39	80.13	3.42	84.10
Property Tax	-	-	-	-	108.38	433.52	-	433.52
Other	0.43	0.05	0.13	0.99	1,062.55	3,732.80	486.84	3,751.49
Total Expenses	1.26	0.33	0.41	2.40	1,805.77	5,218.56	1,015.48	6,605.50
3. Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)	(1.26)	(0.33)	(0.41)	(2.40)	1,631.67	7,125.80	1,648.10	5,738.87
4. Other Income	-	-	-	-	15.91	39.24	1.38	39.24
5. Profit / (Loss) from ordinary activities finance costs and exceptional items (3+4)	(1.26)	(0.33)	(0.41)	(2.40)	1,647.58	7,165.05	1,649.48	5,778.11
6. Finance Costs	-	-	-	-	1,730.06	6,824.16	1,542.79	6,802.42
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(1.26)	(0.33)	(0.41)	(2.40)	(82.47)	340.89	106.69	(1,024.31)
8. Exceptional Items	-	-	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7-8)	(1.26)	(0.33)	(0.41)	(2.40)	(82.47)	340.89	106.69	(1,024.31)
10. Tax expense	-	-	-	-	-	-	-	526.48
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	(1.26)	(0.33)	(0.41)	(2.40)	(82.47)	340.89	106.69	(497.83)
12. Extra Ordinary items	-	-	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	(1.26)	(0.33)	(0.41)	(2.40)	(82.47)	340.89	106.69	(497.83)
14. share of Profit/(Loss) of associates	-	-	-	-	-	-	-	-
15. Minority Interest	-	-	-	-	-	-	-	242.77
16. Net Profit / (Loss) after taxes, minority interest and share of Profit/(loss) of associates(13-14+15)	(1.26)	(0.33)	(0.41)	(2.40)	(82.47)	340.89	106.69	(255.07)
17. Paid-up equity share Capital	24	24	24	24	24	24	24	24
Face Value of the share (Rs. In actual)	10	10	10	10	10	10	10	10
18. Reserves excluding revaluation reserves as per balance sheet of previous accounting year	1,082	1,082	1,085	1,082	1,445	1,445	1,700	1,445
19. (i) Earnings per share (of Rs. 10/- each) (not annualised)								
(a) Basic	(0.52)	(0.14)	(0.17)	(1.00)	(34.36)	142.04	44.45	(106.28)
(b) Diluted	(0.52)	(0.14)	(0.17)	(1.00)	(34.36)	142.04	44.45	(106.28)

PART - II

Particulars	STANDALONE				CONSOLIDATED			
	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous Accounting year ended on	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous Accounting year ended on
1. Public Shareholding								
- Number of Shares	60,030	60,030	60,030	60,030	60,030	60,030	60,030	60,030
- Percentage of Shareholding	25.01	25.01	25.01	25.01	25.01	25.01	25.01	25.01
2. Promoters and Promoter Group Shareholding								
(a) Pledged/ Encumbered								
- Number of Shares	-	-	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of the Company)	-	-	-	-	-	-	-	-
(b) Non-encumbered								
- Number of Shares	179,970	179,970	179,970	179,970	179,970	179,970	179,970	179,970
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100	100	100
- Percentage of shares (as a % of the total Share Capital of the Company)	74.99	74.99	74.99	74.99	74.99	74.99	74.99	74.99

NOTES:

8. Investors Complaints	3 Months ended on 30/06/2015	
Pending at the beginning of the Quarter	Nil	(1) The above results were and taken on record by the Board of Directors at their meeting held on August 14, 2015 as reviewed by the Auditors of the Company.
Received during the Quarter	Nil	(2) Figures of the previous year/periods have been Re-classified/re-arranged/regrouped, wherever necessary, to correspond with the current period's classification/disclosure.
Disposed of during the Quarter	Nil	(3) The Company Does not have any Exceptional or Extra-Ordinary items to report for above period
Remaining unsolved at the end of the Quarter	Nil	(4) Considering the fact that the Company's operations fall under single Segment, there are no other reportable segments as are required by Accounting Standard 17.

For and on behalf of the Board



Chairman



M.B. AGRAWAL & CO.

CHARTERED ACCOUNTANTS

204, Mhatre Pen Bldg., Senapati Bapat Marg,
Dadar (West), Mumbai - 400 028.
Tel.: 24314881 / 82, Fax : 2436 3312
E-mail : mbaandco@yahoo.co.in

M. B. AGRAWAL F.C.A., F.I.V.
YATIN MEHTA
RAMESHMAL SANGHAVI F.C.A.
SANJAY LUNKAD F.C.A., D.I.S.A. (ICA)

HEMANT AGRAWAL F.C.A.
HARSHAL AGRAWAL F.C.A., D.I.S.A. (ICA), C.I.S.A.
SUBODH N. AGRAWAL F.C.A.

Ref: 2406 / 2015-2016

August 14, 2015

The Chairman and Managing Director,
Precious Trading and Investment Limited
Sheth House, Next to Dindoshi Fire Station,
Opp. Oberoi Mall, Gen. A. K. Vaidya Marg,
Off W. E. Highway, Malad (East),
Mumbai - 400 097

Ref: Report on financial results for the quarter ended as on 30th June, 2015

We have reviewed the accompanying statement of unaudited standalone and consolidated financial results of Precious Trading and Investment Limited (“**the Company**”) for the quarter ended as on June 30, 2015 (the “**statement**”), 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 reviewed by us. 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 “**Interim Financial Reporting**”, specified under Companies Act, 1956 (which are deemed to be applicable as per section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Thank-you.

Yours faithfully,
M. B. Agrawal & Co.
Chartered Accountants
ICAI FRN 100137W



As Harshal

Harshal Agrawal
Partner
Membership No. 109438

Place: Mumbai