



PRECIOUS TRADING AND INVESTMENTS LTD.

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CIN No. L51900MH1983PLC029176

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 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	Year to date figures for the period ended on	Year to date figures for Previous Year period ended on	Previous Accounting year ended on	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the year period ended on	Year to date figures for Previous year period ended on	Previous Accounting year ended on
	30/9/15 <i>Unaudited</i>	30/6/15 <i>Unaudited</i>	30/9/14 <i>Un-audited</i>	30/9/15 <i>Un-audited</i>	30/9/14 <i>Un-audited</i>	31/3/15 <i>Audited</i>	30/9/15 <i>Unaudited</i>	30/6/15 <i>Unaudited</i>	30/9/14 <i>(Unaudited)</i>	30/9/15 <i>(Unaudited)</i>	30/9/14 <i>Un-audited</i>	31/3/15 <i>Audited</i>
1. Income from operations												
Net Sales/Income from operations	-	-	-	-	-	-	3,393.78	3,437.44	2,808.65	6,601.34	5,475.60	12,344.37
Other operating Income	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from operation (net)	-	-	-	-	-	-	3,393.78	3,437.44	2,808.65	6,601.34	5,475.60	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	-	-	-	-	-	-	75.94	118.21	139.09	198.76	209.66	517.46
f) Depreciation and amortisation expenses	-	-	-	-	-	-	-	485.41	202.59	-	405.18	1,817.52
g) Other Expenditure	1.08	1.26	0.58	2.34	0.99	2.40	1,587.93	1,202.15	1,007.26	2,362.58	1,500.92	4,270.52
Advertisement Expenses	0.21	0.27	0.09	0.48	0.09	0.29	0.21	0.27	0.09	0.48	0.09	0.29
Stock Exchange Listing Fees	0.56	0.56	0.28	1.12	0.56	1.12	0.56	0.56	0.28	1.12	0.56	1.12
Mall Operating Expenses	-	-	-	-	-	-	19.32	30.39	16.63	30.70	20.04	84.10
Marketing and Promotion Expense	-	-	-	-	-	-	117.34	130.20	158.62	198.52	233.16	449.26
Electricity Cost	-	-	-	-	-	-	574.94	536.25	360.06	899.60	585.16	173.61
Property Tax	-	-	-	-	-	-	457.55	108.38	-	4.58	20.53	433.52
Other	0.31	0.43	0.21	0.74	0.34	0.99	418.01	396.10	471.58	1,227.58	641.38	3,128.62
Total Expenses	1.08	1.26	0.58	2.34	0.99	2.40	1,663.87	1,805.77	1,348.94	2,561.34	2,115.76	6,605.50
3. Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)	(1.08)	(1.26)	(0.58)	(2.34)	(0.99)	(2.40)	1,729.91	1,631.67	1,459.71	4,040.00	3,359.84	5,738.87
4. Other Income	-	-	-	-	-	-	0.02	15.91	-	5.97	-	39.24
5. Profit / (Loss) from ordinary activities finance costs and exceptional items (3+4)	(1.08)	(1.26)	(0.58)	(2.34)	(0.99)	(2.40)	1,729.93	1,647.58	1,459.71	4,045.97	3,359.84	5,778.11
6. Finance Costs	-	-	-	-	-	-	1,529.35	1,730.06	1,860.81	2,914.68	3,403.65	6,802.42
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(1.08)	(1.26)	(0.58)	(2.34)	(0.99)	(2.40)	200.58	(82.47)	(401.10)	1,131.29	(43.81)	(1,024.31)
8. Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7-8)	(1.08)	(1.26)	(0.58)	(2.34)	(0.99)	(2.40)	200.58	(82.47)	(401.10)	1,131.29	(43.81)	(1,024.31)
10. Tax expense	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	(1.08)	(1.26)	(0.58)	(2.34)	(0.99)	(2.40)	200.58	(82.47)	(401.10)	1,131.29	(43.81)	(497.83)
12. Extra Ordinary items	-	-	-	-	-	-	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	(1.08)	(1.26)	(0.58)	(2.34)	(0.99)	(2.40)	200.58	(82.47)	(401.10)	1,131.29	(43.81)	(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)	(1.08)	(1.26)	(0.58)	(2.34)	(0.99)	(2.40)	200.58	(82.47)	(401.10)	1,131.29	(43.81)	(255.07)
17. Paid-up equity share Capital	24	24	24	24	24	24	24	24	24	24	24	24
Face Value of the share (Rs. In actual)	10	10	10	10	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	1,085	1,085	1,082	1,445	1,445	1,700	1,700	1,700	1,445
19. (i) Earnings per share (of Rs. 10/- each)												
(a) Basic	(0.45)	(0.52)	(0.24)	(0.98)	(0.41)	(1.00)	83.58	(34.36)	(167.13)	471.37	(18.25)	(106.28)
(b) Diluted	(0.45)	(0.52)	(0.24)	(0.98)	(0.41)	(1.00)	83.58	(34.36)	(167.13)	471.37	(18.25)	(106.28)

PART - II

Particulars	STANDALONE						CONSOLIDATED					
	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the period ended on	Year to date figures for Previous Year period ended on	Previous Accounting year ended on	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the year period ended on	Year to date figures for Previous year period ended on	Previous Accounting year ended on
	30/09/2015	30/06/2015	30/09/2014	30/09/2014	30/09/2014	31/03/2015	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
1. Public Shareholding												
- Number of Shares	60,030	60,030	60,030	60,030	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	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	-	-	-	-	-	-	-	-	-	-	-	-
- Percentage of shares(as a % of the total Share	-	-	-	-	-	-	-	-	-	-	-	-
Capital 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	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	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	74.99	74.99	74.99	74.99

B. Investors Complaints

	3 Months ended on 30/09/2015
Pending at the beginning of the Quarter	Nil
Received during the Quarter	Nil
Disposed of during the Quarter	Nil
Remaining unsolved at the end of the Quarter	Nil

NOTES:

- The above results were taken on record by the Board of Directors at their meeting held on November 9, 2015 as reviewed by the Auditors of the Company.
- Figures of the previous year/periods have been Re-classified/re-arranged/regrouped, wherever necessary, to correspond with the current period's classification/disclosure.
- The Company Does not have any Exceptional or Extra-Ordinary items to report for above period.
- 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

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HEMANTAGRAWAL 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

November 9, 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 September, 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 September 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