

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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

(₹ in Lakhs)

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 Previous Year ended	Previous year ended
	(30/09/2016)	(30/06/2016)	(30/09/2015)	(30/09/2016)	(30/09/2015)	(31/03/2016)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations						
Net Sales/Income from operations	-	-	-	-	-	-
Other operating Income	-	-	-	-	-	-
Total income from operation (net)	-	-	-	-	-	-
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	-	-	-	-	-	-
f) Depreciation and amortisation expenses	-	-	-	-	-	-
g) Other Expenditure						
Advertisement Expenses	0.40	-	0.21	0.40	0.48	1.20
Stock Exchange Listing Fees	0.57	0.57	0.56	1.14	1.12	2.25
Other	0.33	0.06	0.31	0.39	0.74	2.43
Total Expenses	1.30	0.63	1.08	1.93	2.34	5.88
3. Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)	(1.30)	(0.63)	(1.08)	(1.93)	(2.34)	(5.88)
4. Other Income	-	-	-	-	-	-
5. Profit / (Loss) from ordinary activities finance costs and exceptional items (3+4)	(1.30)	(0.63)	(1.08)	(1.93)	(2.34)	(5.88)
6. Finance Costs	-	-	-	-	-	-
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(1.30)	(0.63)	(1.08)	(1.93)	(2.34)	(5.88)
8. Exceptional items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7-8)	(1.30)	(0.63)	(1.08)	(1.93)	(2.34)	(5.88)
10. Tax expense	-	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax(9-10)	(1.30)	(0.63)	(1.08)	(1.93)	(2.34)	(5.88)
12. Extra Ordinary Items	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	(1.30)	(0.63)	(1.08)	(1.93)	(2.34)	(5.88)
14. Paid-up equity share Capital (Face Value of ₹ 10/- each)	24.00	24.00	24.00	24.00	24.00	24.00
15. Reserves (excluding revaluation reserves)	-	-	-	-	-	1,076.00
16. (i) Earnings per share (Before extraordinary items) (of ₹ 10/- each) (not annualised)						
(a) Basic	(0.54)	(0.26)	(0.45)	(0.80)	(0.98)	(2.45)
(b) Diluted	(0.54)	(0.26)	(0.45)	(0.80)	(0.98)	(2.45)
16.(ii) Earnings per share (After extraordinary items) (of ₹ 10/- each) (not annualised)						
(a) Basic	(0.54)	(0.26)	(0.45)	(0.80)	(0.98)	(2.45)
(b) Diluted	(0.54)	(0.26)	(0.45)	(0.80)	(0.98)	(2.45)



Notes:1. Standalone Statement of Assets And Liabilities of the Company as on 30th September, 2016 :

(₹ in Lakhs)

Particulars	As at 30.09.2016	As at 31.03.2016
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share Capital	24.00	24.00
(b) Reserves and surplus	1074.03	1075.95
(c) Money received against share warrant	-	-
Sub-total - Shareholders' funds	1098.03	1099.95
2. Share application money pending allotment	-	-
3. Minority Interest	N.A.	N.A.
4. Non-current liabilities		
(a) Long Term borrowings	5.46	914.34
(b) Deferred tax liabilities (net)	-	-
(c) Other long term liabilities	-	-
(d) Long term provisions	-	-
Sub-total - Non-current liabilities	5.46	914.34
5. Current liabilities		
(a) Short Term borrowings	-	-
(b) Trade Payables	-	0.44
(c) Other current liabilities	0.13	0.12
(d) Short term provisions	-	-
Sub-total - Current liabilities	0.13	0.56
TOTAL - EQUITY AND LIABILITIES	1103.62	2014.85
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	-	-
(b) Goodwill on consolidation	N.A.	N.A.
(c) Non-current investment	953.68	953.68
(d) Deferred tax assets (net)	-	-
(e) Long term loans and advances	145.99	1060.99
(f) Other Non-current assets	-	-
Sub-total - Non-current assets	1099.67	2014.67
2. Current assets		
(a) Current Investment	-	-
(b) Inventories	-	-
(c) Trade Receivables	-	-
(d) Cash and cash equivalent	2.81	0.18
(e) Short term loans and advances	-	-
(f) Other current assets	1.14	-
Sub-total - Current assets	3.95	0.18
TOTAL - ASSETS	1103.62	2014.85



2. The above financial results for the quarter ended 30th September, 2016 have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors at its meeting held on 11th November, 2016.
3. Considering the fact that the Company operates under a single reporting segment, there are no other reportable segments as are required by Accounting Standard 17.
4. Figures of the previous periods have been reclassified/regrouped wherever necessary to make them comparable with current period/year 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, appearing to be "Ashwin N. Sheth".

Ashwin N. Sheth
Chairman

Place : Mumbai
Date : 11th November, 2016





M. B. AGRAWAL & CO.

CHARTERED ACCOUNTANTS

204, Mhatre Pen Bldg., Senapati Bapat Marg
Dadar (West), Mumbai - 400 028.

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M. B. AGRAWAL F.C.A., F.I.V.
YATIN MEHTA F.C.A.
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.

Limited Review Report

Ref: 2406 / 2016-2017

To,
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

Dear Sirs,

Re: Report on financial results for the quarter ended as on September 30, 2016

We have reviewed the accompanying statement of unaudited standalone financial results of Precious Trading and Investment Limited ("**the Company**") for the quarter ended as on September 30, 2016 (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 provide 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 accounting standards and other recognized 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.

For **M. B. Agrawal & Co.**
Chartered Accountants
ICAI FRN 100137W

Harshal Agrawal
Partner

Membership No. 109438

Place: Mumbai.

Date: November 11, 2016.