

# 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

**PART - I** (Amounts in Lakhs)

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
	6/30/2015 Unaudited	3/31/2015 (Audited)	6/30/2014 Un-audited	3/31/2015 Audited	6/30/2015 Unaudited	3/31/2015 (Audited)	6/30/2014 (Unaudited)	3/31/2015 Audited
<b>1. Income from operations</b>								
Net Sales/Income from operations (net of excise duty)	-	-	-	-	3,437.44	12,344.37	2,663.59	12,344.37
Other operating Income	-	-	-	-	-	-	-	-
<b>Total Income from operation (net)</b>					<b>3,437.44</b>	<b>12,344.37</b>	<b>2,663.59</b>	<b>12,344.37</b>
<b>2. Expenses</b>								
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
<b>Total Expenses</b>	<b>1.26</b>	<b>0.33</b>	<b>0.41</b>	<b>2.40</b>	<b>1,805.77</b>	<b>5,218.56</b>	<b>1,015.48</b>	<b>6,605.50</b>
<b>3. Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)</b>	(1.26)	(0.33)	(0.41)	(2.40)	1,631.67	7,125.80	1,648.10	5,738.87
<b>4. Other Income</b>	-	-	-	-	15.91	39.24	1.38	39.24
<b>5. Profit / (Loss) from ordinary activities finance costs and exceptional items (3+4)</b>	(1.26)	(0.33)	(0.41)	(2.40)	1,647.58	7,165.05	1,649.48	5,778.11
<b>6. Finance Costs</b>	-	-	-	-	1,730.06	6,824.16	1,542.79	6,802.42
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	(1.26)	(0.33)	(0.41)	(2.40)	(82.47)	340.89	106.69	(1,024.31)
<b>8. Exceptional items</b>	-	-	-	-	-	-	-	-
<b>9. Profit / (Loss) from ordinary activities before tax (7-8)</b>	(1.26)	(0.33)	(0.41)	(2.40)	(82.47)	340.89	106.69	(1,024.31)
<b>10. Tax expense</b>	-	-	-	-	-	-	-	-
<b>11. Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	(1.26)	(0.33)	(0.41)	(2.40)	(82.47)	340.89	106.69	(497.83)
<b>12. Extra Ordinary items</b>	-	-	-	-	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11-12)</b>	(1.26)	(0.33)	(0.41)	(2.40)	(82.47)	340.89	106.69	(497.83)
<b>14. share of Profit/(Loss) of associates</b>	-	-	-	-	-	-	-	-
<b>15. Minority Interest</b>	-	-	-	-	-	-	-	242.77
<b>16. Net Profit / (Loss) after taxes, minority interest and share of Profit/(loss) of associates(13-14+15)</b>	(1.26)	(0.33)	(0.41)	(2.40)	(82.47)	340.89	106.69	(255.07)
<b>17. Paid-up equity share Capital</b>	24	24	24	24	24	24	24	24
Face Value of the share (Rs. In actual)	10	10	10	10	10	10	10	10
<b>18. Reserves excluding revaluation reserves as per balance sheet of previous accounting year</b>	1,082	1,082	1,085	1,082	1,445	1,445	1,700	1,445
<b>19. (i) Earnings per share (of Rs. 10/- each) (not annualised)</b>								
(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
<b>1. Public Shareholding</b>								
- 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
<b>2. Promoters and Promoter Group Shareholding</b>								
(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

B. Investors Complaints	3 Months ended on 6/30/2015
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:**

- (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.
- (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.
- (3) The Company Does not have any Exceptional or Extra-Ordinary Items to report for above period
- (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

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(Amounts in Lakhs)

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<b>2. Expenses</b>								
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
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- Other	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>1.26</b>	<b>0.33</b>	<b>0.41</b>	<b>2.40</b>	<b>1,805.77</b>	<b>5,218.56</b>	<b>1,015.48</b>	<b>6,605.50</b>
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10. Tax expense	-	-	-	-	-	-	-	526.48
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