

## 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.

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2015

(Amounts in Rupees)

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 end 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 period end on	Year to date figures for Previous year period ended on	Previous Accounting year ended on
	30/9/2015	30/6/2015	30/9/2014	30/09/2015	30/9/2014	31/3/2015	30/9/2015	30/6/2015	30/9/2014	30/09/2015	30/9/2014	31/3/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Income from operations</b>												
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												
<b>Total income from operation (net)</b>							<b>3,393.78</b>	<b>3,437.44</b>	<b>2,808.65</b>	<b>6,601.34</b>	<b>5,475.60</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							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
<b>Total Expenses</b>	<b>1.08</b>	<b>1.26</b>	<b>0.58</b>	<b>2.34</b>	<b>0.99</b>	<b>2.40</b>	<b>1,663.87</b>	<b>1,805.77</b>	<b>1,348.94</b>	<b>2,561.34</b>	<b>2,115.76</b>	<b>6,605.50</b>
<b>3. Profit/(Loss) from operations before other income finance costs and exceptional items (1-2)</b>	<b>(1.08)</b>	<b>(1.26)</b>	<b>(0.58)</b>	<b>(2.34)</b>	<b>(0.99)</b>	<b>(2.40)</b>	<b>1,729.91</b>	<b>1,631.67</b>	<b>1,459.71</b>	<b>4,040.00</b>	<b>3,359.84</b>	<b>5,738.87</b>
4. Other Income							0.02	15.91		5.97		39.24
<b>5. Profit / (Loss) from ordinary activities finance costs and exceptional items (3+4)*</b>	<b>(1.08)</b>	<b>(1.26)</b>	<b>(0.58)</b>	<b>(2.34)</b>	<b>(0.99)</b>	<b>(2.40)</b>	<b>1,729.93</b>	<b>1,647.58</b>	<b>1,459.71</b>	<b>4,045.97</b>	<b>3,359.84</b>	<b>5,778.11</b>
6. Finance Costs							1,529.35	1,730.06	1,860.81	2,914.68	3,403.65	6,802.42
<b>7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(1.08)</b>	<b>(1.26)</b>	<b>(0.58)</b>	<b>(2.34)</b>	<b>(0.99)</b>	<b>(2.40)</b>	<b>200.58</b>	<b>(82.47)</b>	<b>(401.10)</b>	<b>1,131.29</b>	<b>(43.81)</b>	<b>(1,024.31)</b>
8. Exceptional items												
<b>9. Profit / (Loss) from ordinary activities before tax (7-8)*</b>	<b>(1.08)</b>	<b>(1.26)</b>	<b>(0.58)</b>	<b>(2.34)</b>	<b>(0.99)</b>	<b>(2.40)</b>	<b>200.58</b>	<b>(82.47)</b>	<b>(401.10)</b>	<b>1,131.29</b>	<b>(43.81)</b>	<b>(1,024.31)</b>
10. Tax expense												526.48
<b>11. Net Profit / (Loss) from ordinary activities after tax (9-10)*</b>	<b>(1.08)</b>	<b>(1.26)</b>	<b>(0.58)</b>	<b>(2.34)</b>	<b>(0.99)</b>	<b>(2.40)</b>	<b>200.58</b>	<b>(82.47)</b>	<b>(401.10)</b>	<b>1,131.29</b>	<b>(43.81)</b>	<b>(497.83)</b>
12. Extra Ordinary items												
<b>13. Net Profit/(Loss) for the period (11-12)</b>	<b>(1.08)</b>	<b>(1.26)</b>	<b>(0.58)</b>	<b>(2.34)</b>	<b>(0.99)</b>	<b>(2.40)</b>	<b>200.58</b>	<b>(82.47)</b>	<b>(401.10)</b>	<b>1,131.29</b>	<b>(43.81)</b>	<b>(497.83)</b>
14. share of Profit/(Loss) of associates												
15. Minority Interest												
<b>16. Net Profit/(Loss) after taxes, minority interest and share of Profit/(loss) of associates(13-14+15)</b>	<b>(1.08)</b>	<b>(1.26)</b>	<b>(0.58)</b>	<b>(2.34)</b>	<b>(0.99)</b>	<b>(2.40)</b>	<b>200.58</b>	<b>(82.47)</b>	<b>(401.10)</b>	<b>1,131.29</b>	<b>(43.81)</b>	<b>(255.07)</b>
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 end 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 period end on	Year to date figures for Previous year period ended on	Previous Accounting year ended on
	30/9/2015	30/6/2015	30/9/2014	30/09/2015	30/9/2014	31/3/2015	30/9/2015	30/6/2015	30/9/2014	30/09/2015	30/9/2014	31/3/2015
<b>1. Public Shareholding</b>												
- 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
<b>2. Promoters and Promoter Group Shareholding</b>												
(a) Pledged/ Encumbered												
- Number of Shares												
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)												
- 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

**3. Investors Complaints**

	3 Months ended on 9/30/2015
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:**

- 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.

Place: Mumbai  
dated: November 9, 2015

**For and on behalf of the Board**  
sd/-  
Chairman

**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.

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2015**

(Amounts in Rupee)

PART-I		STANDALONE						CONSOLIDATED					
Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the period end 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 period end on	Year to date figures for Previous year period ended on	Previous Accounting year ended on	
													30/9/2015
<b>1. Income from operations</b>													
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							-	-	-	-	-	-	
<b>Total income from operation (net)</b>							<b>3,393.78</b>	<b>3,437.44</b>	<b>2,808.65</b>	<b>6,601.34</b>	<b>5,475.60</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							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	
<b>Total Expenses</b>	<b>1.08</b>	<b>1.26</b>	<b>0.58</b>	<b>2.34</b>	<b>0.99</b>	<b>2.40</b>	<b>1,663.87</b>	<b>1,805.77</b>	<b>1,348.94</b>	<b>2,561.34</b>	<b>2,115.76</b>	<b>6,605.50</b>	
<b>3. Profit/(Loss) from operations before other income finance costs and exceptional items (1-2)</b>	(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	
<b>5. Profit / (Loss) from ordinary activities finance costs and exceptional items (3+4)</b>	(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	
<b>6. Finance Costs</b>							1,529.35	1,730.06	1,860.81	2,914.68	3,403.65	6,802.42	
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	(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)	
<b>8. Exceptional items</b>							-	-	-	-	-	-	
<b>9. Profit / (Loss) from ordinary activities before tax (7-8)</b>	(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)	
<b>10. Tax expense</b>							-	-	-	-	-	526.48	
<b>11. Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	(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)	
<b>12. Extra Ordinary items</b>							-	-	-	-	-	-	
<b>13. Net Profit/(Loss) for the period (11-12)</b>	(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)	
<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>	(1.08)	(1.26)	(0.58)	(2.34)	(0.99)	(2.40)	200.58	(82.47)	(401.10)	1,131.29	(43.81)	(255.07)	
<b>17. Paid-up equity share Capital</b>	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	
<b>18. Reserves excluding revaluation reserves as per balance sheet of previous accounting year</b>	1,082	1,082	1,085	1,085	1,085	1,082	1,445	1,445	1,700	1,700	1,700	1,445	
<b>19. (i) Earnings per share (of Rs. 10/- each)</b>													
(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		STANDALONE						CONSOLIDATED					
Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the period end 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 period end on	Year to date figures for Previous year period ended on	Previous Accounting year ended on	
													30/9/2015
<b>1. Public Shareholding</b>													
- 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	
<b>2. Promoters and Promoter Group Shareholding</b>													
(a) Pledged/ Encumbered													
- Number of Shares	-	-	-	-	-	-	-	-	-	-	-	-	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-	-	-	-	-	-	-	
(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 9/30/2015
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:**

- The above results were and 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.

Place: Mumbai  
Dated: November 9, 2015

**For and on behalf of the Board**  
sd/-  
Chairman

Finance Costs 0.33  
Profit from Ordin 77.52  
costs but before 0.00  
Exceptional Item 7.52  
Profit from Ordin 7.52  
Tax Expense 0.00  
Tax (7±8) 77.52  
Net Profit from 0.00  
Tax (9±10) 0.00  
Extraordinary in 77.52  
Net Profit for th 38.71  
Paid-up Equity (Face value Rs. 15  
Reserves Excludi  
Balance Sheet c  
Earning Per Sh  
not annualise 6.33  
a) Basic 6.33  
b) Diluted  
Earning Per Sh  
not annualised (Face value of 6.33  
a) Basic 6.33  
b) Diluted

Part II  
A  
1) PUBLIC SHAREHOLDING  
- Number of 5400  
- Percentage 20%  
2) PROMOTERS & F  
a) Pledge / E  
- Number of  
- Percentage  
- share capit  
b) Non-encur  
- Number of 1700  
- Percentage 100%  
- Percentage 180%

B INVESTOR  
1) PENDING  
2) RECEIVED  
3) DISPOSED  
4) REMAININ

Notes:  
1. The above meeting o  
2. Company  
3. Figures at  
4. Standale

A E & LI  
1) Shareholder  
(a) Share cap 07.19  
(b) Reserves  
(c) Money re  
warrants  
Sub-total - 0  
2) Share appli  
allotment 16.76  
3) Minority int.  
4) Non-curren 23.95  
(a) Long-te  
(b) Deferr  
(c) Other lo 69.79  
(d) Long-te 298.87  
Sub-total - 374.15  
5) Current lia 63.85  
(a) Short-t  
(b) Trade p 4.93  
(c) Other c 0.00  
(d) Short-t 11.59  
Sub-total - 35.54  
TOTAL - E

sd/-  
Director  
Date: 07/11  
Place: Mum