## 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 AND YEAR ENDED 30<sup>TH</sup> JUNE, 2017

			(₹ in Lacs)
Sr. No.	Particulars	3 Months ended	Corresponding 3 month ended in the previous year
		(30/06/2017)	
		Unaudited	Unaudited
	Revenue from operations	-	-
	Other Income	<u>-</u>	-
	Total income (I+II)	<u> </u>	-
	xpenses		
	a) Cost of Material Consumed	-	-
	p) Purchases of stock-in-trade	-	-
	c) changes in inventory of fininshed goods, stock-in-trade and Work-in-Progress		<u> </u>
	e) Employee benefits expenses	-	-
	) Finance Costs	-	-
-	g) Depreciation and amortisation expenses	-	
<u> </u> h	n) Other Expenditure		
	Advertisement Expenses	0.16	-
	Stock Exchange Listing Fees	0.72	0.57
	Other	0.27	0.06
	Total Expenses (IV)	1.15	0.63
	Profit/(loss) before exceptional items and tax (I-IV)	(1.15)	(0.63)
	xceptional Items	-	
	Profit/(loss) before tax (V-VI)	(1.15)	(0.63)
	ax expense		
	1) Current tax		* .
	2) Deferred tax	-	-
	Profit/(Loss) for the period from continuing operations (VII-VIII)	(1.15)	(0.63)
	Profit/(loss) from discontinued operations	-	-
XI T	ax expense of discontinued operations		-
XII P	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-
XIII P	Profit/(loss) for the period (IX-XII)	(1.15)	(0.63)
XIV C	Other Comprehensive Income		
Α	A (i) Items that will not be reclassified to profit or loss	-	<u>.</u>
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	
В	3 (i) Items that will be reclassified to profit or loss	<b>-</b>	·
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-
XV T	otal Comprehensive Income for the period (XIII+XIV)	(1.15)	(0.63)
	Comprising Profit/(Loss) and Other Comprehensive Income for the period)		
XVI E	arnings per share (For continuing operation)(not annualised):		
	a) Basic	(0.48)	(0.26)
	b) Diluted	(0.48)	
	arnings per share (For discontinued operation)(not annualised):	(30.00)	(5.25)
-	a) Basic	_	_
· · · · · · · · · · · · · · · · · · ·	b) Diluted		-
	arnings per share(For discontinued & continuing operations)(not annualised)		
		(0.40)	10.26
-	a) Basic b) Diluted	(0.48)	(0.20)
<u> </u>	D) Directed	(0.48)	(0.26)



### Notes:

- The above financial results for the quarter and year ended 30<sup>th</sup> June, 2017 have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors at its meeting held on 14<sup>th</sup> September, 2017.
- 2. 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.
- 3. Figures of the previous periods have been regrouped or reclassified wherever necessary to make them comparable with current period ended figures.
- 4. The Company Does not have any exceptional or extraordinary items to report for above period.
- 5. The Company has adopted Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued there under from 1<sup>st</sup> April, 2017 and accordingly, these unaudited financial results (including figures for the previous period) have been prepared in accordance with the recognition and measurement principle laid down in Ind AS 34 "Interim Financial Reporting". The Reconciliation of Profit/Loss as per Accounting Standards and Profit/Loss as per Ind AS as presented Below:

Particulars	30.06.2016 (Rs. In Lacs)
Profit As per Accounting Standard	(0.63)
Less:	
Changes due to fair valuation of Assets routed	
(a) through Statement of Profit & Loss	
(b) through Other Comprehensive Income	<u>-</u>
Deferred Tax	
Profit as per Ind AS	(0.63)

6. The Company has opted to avail relaxation provided by SEBI vide circular dated 5<sup>th</sup> July, 2016 in respect of the disclosures for corresponding figures of earlier periods. Accordingly, the figures for the quarter and year ended 31<sup>st</sup> March, 2017 have not been presented.

For and on behalf of the Board For Precious Trading and Investments Ltd.

**Chairman and Managing Director** 

Ashwin N. Sheth

Place: Mumbai

Date: 14th September, 2017

B. AGRAMA & CHARTER ACCOUNT MINE



# M.B. AGRAWAL & CO.

### CHARTERED ACCOUNTANTS

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SUBODH N. AGRAWAL F.C.A.

HERIN SHAH A.C.A.

Ref: 2017 / 2018-2019

September 14, 2017

The Board of Directors, Precious Trading And Investments Limited Sheth House, Next to Dindoshi Fire Station, Opp. Oberoi Mall, Gen. A K Vaidya Marg, Malad (East), Mumbai 400 097.

### Ref: Report on financial results for the quarter ended as on 30<sup>th</sup> June, 2017

We have reviewed the accompanying statement of unaudited standalone financial results of M/s. Precious Trading And Investments Limited ("the Company") for the quarter ended as on June 30, 2017 (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 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 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 recognised 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.

Thank-you.

Yours faithfully, M. B. Agrawal & Co.

Chartered Accountants

**ICAI FRN 100137W** 

Harshal Agrawal Partner

Membership No. 109438

Place: Mumbai