

## PIER114 Imports Private Limited

(Formerly Doon Holiday Resorts Private Limited)

Regd. Office : Max House, 1 Dr. Jha Marg, Okhla, New Delhi – 110020

CIN : U74900DL1999PTC099676, Tel. : + 91 11 4060 0000 Fax : +91 11 4060 0098

### Unaudited Financial Results For The Half Year Ended 30th September 2015

(Rs. Lacs)

S.No.	Particulars	Half Year Ended	Half Year Ended	Year Ended
		30/09/2015	30/09/2014	31/03/2015
		Unaudited	Unaudited	Audited
1	a). Net Sales/Income from Operations	5.00	-	7.00
	b). Other Operating Income	-	-	-
	<b>Total Income from Operations</b>	<b>5.00</b>	<b>-</b>	<b>7.00</b>
2	<b>Expenditure</b>			
	(a). Increase/decrease in stock in trade and work in progress	-	-	-
	(b). Consumption of raw materials	-	-	-
	(c). Purchase of traded goods	-	-	-
	(d). Employees cost	-	12.83	17.16
	(e). Depreciation	0.09	0.22	0.44
	(f). Legal & Professional Charges	102.18	7.19	12.37
	(g). Fees & Subscription	30.67	7.94	8.62
	(h). Other expenditure	0.35	7.02	7.29
	<b>Total</b>	<b>133.29</b>	<b>35.21</b>	<b>45.88</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>(128.29)</b>	<b>(35.21)</b>	<b>(38.88)</b>
4	Other Income	1,595.59	14.86	15.07
5	<b>Profit before interest and Exceptional Items (3+4)</b>	<b>1,467.30</b>	<b>(20.35)</b>	<b>(23.81)</b>
6	Interest	45.57	-	118.91
7	Exceptional Items	-	-	-
8	<b>Profit (+)/Loss (-) from Ordinary Activities before tax (5-6-7)</b>	<b>1,421.73</b>	<b>(20.35)</b>	<b>(142.72)</b>
9	Tax Expense	492.03	-	-
10	<b>Net Profit (+)/Loss (-) from Ordinary Activities after Tax (8-9)</b>	<b>929.70</b>	<b>(20.35)</b>	<b>(142.72)</b>
11	Extraordinary Items (Net of Tax Expense)	-	-	-
12	<b>Net Profit (+)/Loss (-) for the period (10-11)</b>	<b>929.70</b>	<b>(20.35)</b>	<b>(142.72)</b>
13	Paid up equity share capital (Face value Rs.10/- per share)	10,600.00	7,800.00	7,800.00
14	Paid up Debt Capital (Note - IV)	1,10,000.00	-	-
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	(415.67)
16	Debentures Redemption Reserve (Note - V)	-	-	-
17	Earning Per Share (EPS)	1.11	(0.05)	(0.21)
18	Debt Equity Ratio	9.90	0.18	0.18
19	Debt Service Coverage Ratio	NA	NA	(0.20)
20	Interest Service Coverage Ratio	32.20	NA	(0.20)

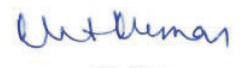
**Notes:**

- i) The above unaudited financial results have been limited reviewed by the Statutory Auditors' of the Company and approved and taken on records by the Board at their meeting held on 13th November 2015.
- ii) No complaints were received from debenture holder(s) and thus none were pending as on 30th September 2015.
- iii) During the financial year 2015-16, the Company has issued Principal Protected, Rated, Redeemable, Transferable, Non-Convertible, Market Linked Debentures of Rs.1100 Crores, of Face Value Rs 11 Lakhs each, on private placement basis
- iv) Debt Capital comprises Non Convertible Debentures as stated in Note - (iii).
- v) Provision for Debentures Redemption Reserve will be considered at year end.
- vi) Formula used for the computation of ratios:  
 Debt Equity Ratio = Debt/Equity. Where Equity equals to Equity Share Capital and Reserves & Surplus.  
 Debt Service Coverage Ratio = EBIT/(Net Finance Cost + Principal repayments during the period )  
 Interest Service Coverage Ratio = EBIT/Net Finance Cost  
 EBIT= Net Profit before tax + Depreciation + Interest and Finance Cost
- vii) Previous financial year/half years figures have been regrouped/recast/reclassified wherever considered necessary.

For PIER114 Imports Private Limited



Arjunjit Singh  
Director  
DIN: 06893703



Nitin Kumar  
Director  
DIN: 03048794

Place: New Delhi  
Date: 13th November 2015





**AKAR & ASSOCIATES**  
CHARTERED ACCOUNTANTS

B-6/25/1, Safdarjung Enclave,  
New Delhi-110029, India  
Tel. : 011-26184508, 26103387  
E-mail : mthapar@outlook.com

## Limited Review Report

Review Report to

The Board of Directors,  
PIER114 Imports Private Limited

We have reviewed the accompanying statement of unaudited financial results of PIER114 Imports Private Limited for the half year ended 30<sup>th</sup> September 2015. 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) 2400, Engagements to Review Financial Statements 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 applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 29 of the Listing Agreement for debt securities including the manner in which it is to be disclosed, or that it contains any material misstatement.

For AKAR & Associates  
Chartered Accountants  
FRN Reg No. 003753N

Annu Thapar  
(Partner)  
M. No. : 085996



Place: New Delhi  
Date: 10<sup>th</sup> November 2015