

# PUNCTUAL TRADING LIMITED

411, Embassy Centre, Nariman Point, Mumbai 400 021  
Tel. No. : 022-2204 2554 /2204 7164 Fax. No. : 022 – 2204 1643  
CIN : L67120MH1986PLC039919

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05/11/2015

The Secretary,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

Re : **Script Code 512461**

Subject : **Un-audited Financial Results for the quarter ended 30/09/2015**

Dear Sir,

We have submitted the unaudited quarterly results alongwith statement of Assets and Liabilities as at 30.09.2015 where comparatively previous year 30<sup>th</sup> September, 2014 figures were submitted in place of 31<sup>st</sup> March, 2015 figures.

We have inadvertently mentioned, hence we are re-submitting the revised results alongwith statement of Assets and Liabilities.

You are requested to take the aforesaid on record.

Thanking You,

Yours faithfully,

For **PUNCTUAL TRADING LIMITED**

*Bhawani*  
Director



# PUNCTUAL TRADING LIMITED

411, Embassy Centre, Nariman Point, Mumbai 400021  
Tel. : 022 - 2204 2554 / 2204 7164, Fax 022 - 22041643

## UNAUDITED FINANCIAL RESULT FOR THE QUARTER/ HALF YEAR ENDED SEPTEMBER 30, 2015

(Rs. in Lacs except per share data)

	Quarter Ended 30.09.2015 (Unaudited)	Quarter Ended 30.06.2015 (Unaudited)	Quarter Ended 30.09.2014 (Unaudited)	Six months Ended 30.09.2015 (Unaudited)	Six months Ended 30.09.2014 (Unaudited)	Year Ended 31.03.2015 (Audited)
<b>1. (a) Net Sales/Income from Operations</b>	-	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-	-
<b>2. 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	0.38	0.37	-0.88	0.75	1.58	2.42
e. Depreciation	0.33	0.33	-0.35	0.66	0.70	1.49
f. Other expenditure	2.84	1.7	-0.53	4.54	1.43	3.14
<b>g. Total</b>	<b>3.55</b>	<b>2.4</b>	<b>-1.76</b>	<b>5.95</b>	<b>3.71</b>	<b>7.05</b>
<b>3. Profit from Operations before Other Income, Finance cost</b>	<b>-3.55</b>	<b>-2.40</b>	<b>1.76</b>	<b>-5.95</b>	<b>-3.71</b>	<b>-7.05</b>
4. Other Income	1.59	13.98	-30.24	15.57	69.37	130.65
<b>5. Profit from ordinary activities before Finance Cost</b>	<b>-1.96</b>	<b>11.58</b>	<b>-28.48</b>	<b>9.62</b>	<b>65.66</b>	<b>123.60</b>
6. Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Profit from ordinary activities before tax</b>	<b>-1.96</b>	<b>11.58</b>	<b>-28.48</b>	<b>9.62</b>	<b>65.66</b>	<b>123.60</b>
8. Tax expense	0.03	2.69	-6.01	2.72	14.20	27.18
<b>9. Net Profit (+)/ Loss (-) from ordinary activities after tax</b>	<b>-1.99</b>	<b>8.89</b>	<b>-22.47</b>	<b>6.90</b>	<b>51.46</b>	<b>96.42</b>
10. Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.02
<b>11. Net Profit (+)/ Loss (-) for the period</b>	<b>-1.99</b>	<b>8.89</b>	<b>-22.47</b>	<b>6.90</b>	<b>51.46</b>	<b>96.40</b>
12. Paid-up equity share capital of Face Value of ` . 10/- each	100.00	100.00	100.00	100.00	100.00	100.00
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	---	---	---	---	---	503.82
<b>14. Earnings Per Share (in `) (Face Value of ` .10/- each) (Basic &amp; Diluted) (*Not Annualised)</b>	<b>-0.20</b>	<b>0.89</b>	<b>-2.25</b>	<b>0.69</b>	<b>5.15</b>	<b>9.64</b>

### Part II

#### A. Particulars of Shareholding

##### 1. Public Shareholding

No. of shares	861570	861570	861570	861570	861570	861570
Percentage of shareholding	86.16%	86.16%	86.16%	86.16%	86.16%	86.16%
<b>2. Promoter &amp; Promoter Group Shareholding</b>						
a) Pledged/Encumbered						
Number of Shares						
Percentage of Shares (as a % of total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
Number of Shares	138430	138430	138430	138430	138430	138430
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the company)	13.84%	13.84%	13.84%	13.84%	13.84%	13.84%

#### B. Investor Compliants

	3 Months ended 30/09/2015
Pending at the beginning of the quarter	-
Received during the quarter	-
Disposed of during the quarter	-
Remaining unresolved at the end of the quarter	-

#### NOTE :

- 1) The above results were approved by the Board of Directors at its meeting held on November 4, 2015 . The Statutory Auditors of the company have carried out a Limited Review of the above results in terms of Clause 41 of the Listing Agreement
- 2) The Figures for the corresponding periods have been restated, wherever necessary, to make them comparable.
- 3) Company operates in single business segment and hence, the information pursuant to AS-17 is not applicable.

Place : Mumbai  
Date : 04.11.2015



For PUNCTUAL TRADING LIMITED

*Bhavsar*

Director

# PUNCTUAL TRADING LIMITED

411, Embassy Centre, Nariman Point, Mumbai 400021

Tel. No. : 022 - 2204 2554 / 2204 7164 Fax No. : 022 - 2204 1643

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015

(Rs. In Lacs)

	Particulars	As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	100.00	100.00
	(b) Reserves and surplus	510.72	503.82
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>610.72</b>	<b>603.82</b>
2	<b>Share application money pending allotment</b>	-	-
3	<b>Minority interest *</b>	-	-
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	24.15	49.91
	(d) Short-term provisions	-	-
	<b>Sub-total - Current liabilities</b>	<b>24.15</b>	<b>49.91</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>634.87</b>	<b>653.73</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed Assets	29.60	30.26
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	438.89	451.77
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	5.45	6.38
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>473.94</b>	<b>488.41</b>
2	<b>Current assets</b>		
	(a) Current investments	146.90	151.01
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	0.14	0.17
	(e) Short-term loans and advances	-	-
	(f) Other current assets	13.89	14.14
	<b>Sub-total - Current assets</b>	<b>160.93</b>	<b>165.32</b>
	<b>TOTAL - ASSETS</b>	<b>634.87</b>	<b>653.73</b>

Note : As the company is operating only in one segment, Hence there is no separate reportable segment

Place : Mumbai  
Date : 04.11.2015



For Punctual Trading Limited

*Bhawson*

Director

**Joy Dalia & Co.**  
CHARTERED ACCOUNTANTS

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joydalia.co@gmail.com

Tele. Fax: 6 2 0 5 1 9 2  
MOBILE NO. 9322217644  
B/12, SHALIMAR APPARTMENTS,  
ADJ. TO SHOPPER'S STOP,  
S. V. ROAD, ANDHERI - (W),  
M U M B A I - 4 0 0 0 5 8.

**Joykrishna H. Dalia**

B. Com., F.C.A.

Ref.No.:

Date :

We have reviewed the accompanying statement of unaudited financial results of PUNCTUAL TRADING LIMITED for the period ended 30<sup>th</sup> September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Mumbai  
Date : 04.11.2015



**For JOY DALIA & CO.**  
**Chartered Accountants.**

  
**(J.H. DALIA)**

**Proprietor.**

**Member's No. : 43863**