

# PACHELI INDUSTRIAL FINANCE LIMITED

(Formerly known as "DHOOT INDUSTRIES LIMITED")

CIN NO: L67120MH1985PLC037772

Regd. Off: C-001, Prathmesh Horizon, New Link Road, Borivali (West), Mumbai – 400092

Email ID: dhoot\_2000@rediffmail.com; Website: www.pacheliindustrialfinance.com

November 14, 2016.

To,  
Department of Corporate Services (DCS-CRD),  
**BSE LIMITED.**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.

**Subject: Outcome of the Board Meeting held on November 14, 2016 pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

**Ref.:**

**Security ID: PIFL**

**Scrip Code: 523862**

Dear Sir,

With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company at their meeting held on Monday, November 14, 2016 at 01:00 p.m. approved the following:

1. Approval of Un-Audited financial results for the quarter and half year ended September 30, 2016 as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

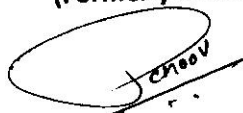
The meeting was concluded at 01:45 p.m.

You are requested to kindly take the same on your record.

Thanking You,

Yours truly,

For PACHELI INDUSTRIAL FINANCE LIMITED  
(Formerly known as "DHOOT INDUSTRIES LIMITED")



PADAMCHAND DHOOT  
MANAGING DIRECTOR  
DIN: 01344573



**PACHELL INDUSTRIAL FINANCE LIMITED**  
(Formerly known as "DHOOOT INDUSTRIES LIMITED")

CIN: L67120MH1985PLC037772

Regd Off: C-001, Prathamesh Horizon, New Link Road, Borivli (W), Mumbai - 400092

Tel No.: 022-66970244 / 45; Email: dhoot\_2000@rediffmail.com

Website: www.pachellindustrialfinance.com

**Statement of Unaudited Financial Results for the Quarter Ended 30.09.2016**

(Rs. In Lakhs, unless otherwise stated)

| Sr. No. | Particulars  | 3 months ended            | Preceding 3                               | Corresponding 3                           | Year to Date                               | Year to Date                               | Year ended              |
|---------|--|---------------------------|---|---|--|--|-------------------------|
|         |  | 30.09.2016<br>(UnAudited) | months ended<br>30.06.2016<br>(UnAudited) | months ended<br>30.09.2015<br>(UnAudited) | 30.09.2016<br>(Half Yearly)<br>(UnAudited) | 30.09.2015<br>(Half Yearly)<br>(UnAudited) | 31.03.2016<br>(Audited) |
| 1       | Income from operations<br>(a) Net Sales / Income from Operations (Net of Excise Duty)<br>(b) Other Operating Income  | 6.06                      | 6.43                                      | 10.80                                     | 12.49                                      | 14.40                                      | 22.05                   |
|         | <b>Total Income from Operations (net)</b>  | <b>6.06</b>               | <b>6.43</b>                               | <b>10.80</b>                              | <b>12.49</b>                               | <b>14.40</b>                               | <b>22.05</b>            |
| 2       | Expenses<br>(a) Cost of Materials consumed<br>(b) Purchases of stock-in-trade<br>(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade<br>(d) Employee benefits expense<br>(e) Depreciation and amortisation expense<br>(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 1.16                      | 2.41                                      | 5.25                                      | 3.57                                       | 6.99                                       | 17.00                   |
|         | <b>Total expenses</b>  | <b>2.36</b>               | <b>2.79</b>                               | <b>3.10</b>                               | <b>5.15</b>                                | <b>6.50</b>                                | <b>6.87</b>             |
| 3       | Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)   | 3.52                      | 5.20                                      | 8.35                                      | 8.72                                       | 13.49                                      | 23.87                   |
| 4       | Other Income   | 2.54                      | 1.23                                      | 2.45                                      | 3.77                                       | 0.91                                       | 8.29                    |
| 5       | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)  | 2.54                      | 1.23                                      | 2.45                                      | 3.77                                       | 0.91                                       | 8.29                    |
| 6       | Finance costs  | -                         | -   | 0   | -  | -  | 0                       |
| 7       | Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)  | 2.54                      | 1.23                                      | 2.45                                      | 3.77                                       | 0.91                                       | 8.29                    |
| 8       | Exceptional items  | -                         | -   | 0   | -  | -  | 0                       |
| 9       | Profit / (Loss) from ordinary activities before tax (7 + 8)  | 2.54                      | 1.23                                      | 2.45                                      | 3.77                                       | 0.91                                       | 8.29                    |
| 10      | Tax Expense  | -                         | -   | 0   | -  | -  | 0                       |
| 11      | Net Profit / (Loss) from ordinary activities after tax (9 + 10)  | 2.54                      | 1.23                                      | 2.45                                      | 3.77                                       | 0.91                                       | 8.29                    |
| 12      | Extraordinary items (net of tax expense Rs. Lakhs)   | -                         | -   | 0.28                                      | -  | 0.28                                       | 0.33                    |
| 13      | Net Profit / (Loss) for the period (11 + 12)   | 2.54                      | 1.23                                      | 2.17                                      | 3.77                                       | 0.63                                       | 7.96                    |
| 14      | Share of Profit / (Loss) of Associates *   | -                         | -   | 0   | -  | -  | 0                       |
| 15      | Minority Interest *  | -                         | -   | 2.17                                      | 3.77                                       | 0.63                                       | 7.96                    |
| 16      | Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)   | 2.54                      | 1.23                                      | 2.17                                      | 3.77                                       | 0.63                                       | 7.96                    |
| 17      | Paid-up equity share capital (Face Value - Rs. 10/- per share)   | 373.2050                  | 37.3205                                   | 373.2050                                  | 373.2050                                   | 373.2050                                   | 373.2050                |
| 18      | Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year  | 58.93                     | 58.93                                     | 50.97                                     | 58.93                                      | 50.97                                      | 58.93                   |
| 19.i    | Earnings Per Share (EPS) (before Extraordinary items) (of Rs. /- each) (not annualized)  | 0.07                      | 0.03                                      | 0.06                                      | 0.10                                       | 0.02                                       | 0.21                    |
|         | (a) Basic  | 0.07                      | 0.03                                      | 0.06                                      | 0.10                                       | 0.02                                       | 0.21                    |
|         | (b) Diluted  | 0.07                      | 0.03                                      | 0.06                                      | 0.10                                       | 0.02                                       | 0.21                    |
| 19.ii   | Earnings Per Share (EPS) (after Extraordinary items) (of Rs. /- each) (not annualized)   | 0.07                      | 0.03                                      | 0.06                                      | 0.10                                       | 0.02                                       | 0.21                    |
|         | (a) Basic  | 0.07                      | 0.03                                      | 0.06                                      | 0.10                                       | 0.02                                       | 0.21                    |
|         | (b) Diluted  | 0.07                      | 0.03                                      | 0.06                                      | 0.10                                       | 0.02                                       | 0.21                    |

\* Applicable in the case of Consolidated Results.

**FOR PACHELL INDUSTRIAL FINANCE LIMITED.**



**DIRECTOR**

## PART II

## Statement of UnAudited Financial Results for the Quarter Year Ended 30.09.2016

| PARTICULARS OF SHAREHOLDING  | 3 months ended<br>30.09.2016 | Preceding 3<br>months ended<br>30.06.2016 | Corresponding 3 months<br>ended 30.09.2015 | Year ended<br>31.03.2016 | Year ended<br>31.03.2015 |
|--|------------------------------|---|--|--------------------------|--------------------------|
|  | (UnAudited)                  | (Audited)                                 | (UnAudited)                                | (Audited)                | (Audited)                |
| <b>A</b>   |                              |   |  |                          |                          |
| <b>1</b> Public Shareholding   |                              |   |  |                          |                          |
| - Number of shares   | 2,519,962                    | 2,519,962                                 | 2,520,742                                  | 2,519,962                | 2,658,218                |
| - Percentage of shareholding   | 67.52                        | 67.52                                     | 67.54                                      | 67.52                    | 71.23                    |
| <b>2</b> Promoter and Promoter Group Shareholding  |                              |   |  |                          |                          |
| a) Pledged/ Encumbered   | 0                            | 0   | 0  | 0                        | 0                        |
| - 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   | 1,212,088                    | 1,212,088                                 | 1,211,308                                  | 1,212,088                | 1,073,832                |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 32.48%                       | 32.48%                                    | 32.46%                                     | 32.48%                   | 28.77%                   |
| - Percentage of shares (as a % of the total share capital of the company)                | 100%                         | 100%                                      | 100%                                       | 100%                     | 100%                     |

FOR PACHELL INDUSTRIAL FINANCE LIMITED.

DIRECTOR

FOR PACHELL INDUSTRIAL

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DIRECTOR

(Rs. In Lacs)

| Statement of Assets and Liabilities |   | As at         | As at         | As at         |
|-------------------------------------|---|---------------|---------------|---------------|
| Particulars                         |   | 30.09.2016    | 31.03.2016    | 31.03.2015    |
|                                     |   | Unaudited     | Audited       | Audited       |
| <b>A</b>                            | <b>EQUITY AND LIABILITIES</b>             |               |               |               |
| 1                                   | Shareholders' funds                       |               |               |               |
|                                     | (a) Share capital                         | 373.21        | 373.21        | 373.21        |
|                                     | (b) Reserves and surplus                  | 62.70         | 58.93         | 50.98         |
|                                     | (c) Money received against share warrants | -             | -             | -             |
|                                     | Sub-total - Shareholders' funds           | 435.91        | 432.14        | 424.19        |
| 2                                   | Share application money pending allotment | -             | -             | -             |
| 3                                   | Non-current liabilities                   |               |               |               |
|                                     | (a) Long-term borrowings                  | 190.74        | 120.36        | 280.32        |
|                                     | (b) Deferred tax liabilities (net)        |               |               |               |
|                                     | (c) Other long-term liabilities           |               |               |               |
|                                     | (d) Long-term provisions                  | -             | -             | -             |
|                                     | Sub-total - Non-current liabilities       | 190.74        | 120.36        | 280.32        |
| 4                                   | Current liabilities                       |               |               |               |
|                                     | (a) Short-term borrowings                 | -             | -             | -             |
|                                     | (b) Trade payables                        |               |               |               |
|                                     | (c) Other current liabilities             | 6.02          | 8.43          | 4.83          |
|                                     | (d) Short-term provisions                 |               |               | 1.70          |
|                                     | Sub-total - Current liabilities           | 6.02          | 8.43          | 6.52          |
|                                     | <b>TOTAL - EQUITY AND LIABILITIES</b>     | <b>632.67</b> | <b>560.93</b> | <b>711.03</b> |
| <b>B</b>                            | <b>ASSETS</b>                             |               |               |               |
| 1                                   | Non-current assets                        |               |               |               |
|                                     | (a) Fixed assets                          | -             | -             | -             |
|                                     | (b) Non-current investments               | 36.06         | 73.96         | 163.55        |
|                                     | (c) Deferred tax assets (net)             |               |               |               |
|                                     | (d) Long-term loans and advances          | 536.02        | 484.59        | 526.99        |
|                                     | (e) Other Non-Current assets              | 0.04          | 0.04          | 1.56          |
|                                     | Sub-Total- Non-Current assets             | 572.12        | 558.59        | 692.10        |
| 2                                   | Current Assets                            |               |               |               |
|                                     | (a) Current investments                   | -             | -             | -             |
|                                     | (b) Inventories                           | -             | -             | -             |
|                                     | (c) Trade receivables                     | -             | -             | -             |
|                                     | (d) Cash and cash equivalents             | 51.68         | 0.49          | 18.82         |
|                                     | (e) Short-term loans and advances         |               |               |               |
|                                     | (f) Other current assets                  | 8.87          | 1.85          | 0.10          |
|                                     | Sub-total - Current assets                | 60.55         | 2.34          | 18.92         |
|                                     | <b>TOTAL - ASSETS</b>                     | <b>632.67</b> | <b>560.93</b> | <b>711.03</b> |

## Notes:

- 1). The above results for the quarter ended 30.09.2016 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2016.
- 2). The above results are reviewed by the Statutory Auditors of the company.
- 3). Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to conform to the classification for the current

Place : Mumbai

Date : November 14, 2016

For PACHEL INDUSTRIAL FINANCE LIMITED  
(Formerly known as "DHOOT INDUSTRIES LIMITED")

*Chav*  
PADAMCHAND DHOOT  
MANAGING DIRECTOR  
DIN: 01344573



*CA. S. C. Agrawal*

B. Com., (Hons.) L.L.B., F.C.A., DISA (ICAI)

**Shyam C. Agrawal & Co.**

14, Nityanand Nagar-II  
Opp. Bank Of Maharashtra,  
Near Gandhi Diagnostic Center,  
Andheri (East), Mumbai-400069.  
Tel.: (o)2684 0916 Tele Fax: 26835699  
E-Mail : shyam31774@yahoo.com

**Limited Review Report pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Director's,  
**PACHELI INDUSTRIAL FINANCE LIMITED.**  
(Formerly known as "DHoot INDUSTRIES LIMITED")

We have reviewed the accompanying statement of unaudited financial results of **PACHELI INDUSTRIAL FINANCE LIMITED (Formerly known as "Dhoot Industries Limited")** for the quarter ended September 30, 2016. 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 recognized 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) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Shyam C. Agrawal & Co.  
Chartered Accountants



CA Shyam C. Agrawal  
Proprietor  
Membership No.: 31774  
FRN: 110243W

Date: November 14, 2016  
Place: Mumbai