

14th August, 2018

**Department of Corporate Services** BSE Limited, Mumbai, Dalal Street, Mumbai - 400 001

Dear Sir/Madam,

Sub: Unaudited Standalone Financial Results for the quarter ended 30<sup>th</sup> June, 2018

Ref.: Scrip Code: 506107 Scrip ID: PRECTRA

This is to inform you that the Board of Directors of the Company, at its meeting held today i.e. 14th August, 2018 (commenced at 2.00 p.m. and concluded at 2.40 p.m.), have considered and approved the unaudited standalone financial results for the Quarter ended on 30<sup>th</sup> June, 2018.

In terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following:

- 1. Unaudited standalone financial results for the Quarter ended 30<sup>th</sup> June, 2018.
- 2. Limited Review Report of the Auditors of the Company on the Unaudited Financial Results for the Quarter ended on 30<sup>th</sup> June, 2018.

Kindly take the above on record and oblige.

Thanking You.

Yours' faithfully, For Precious Trading & Investments Limited

Ashwin N. Sheth Director

Encl.: as above.

M.

### PRECIOUS TRADING AND INVESTMENTS LIMITED

Registered Office: Ground and 3rd Floor, Prius Infinity, Paranjape B Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057 CIN: L51900MH1983PLC029176 Email: cs@ptil.co.in Website: www.ptil.co.in Tel: 022-42602400 Fax: 02242933533

# STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2018

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended (30/06/2018) Unaudited	Preceeding 3 Months ended (31/03/2018) Audited	Corresponding 3 month ended in the previous year (30/06/2017) Unaudited	Previous Year ended (31/03/2018) Audited
I	Revenue from operations		-	-	-
II	Other Income			-	
III	Total income (I+II)	-	-	<u> </u>	
IV	Expenses				
	a) Cost of Material Consumed	<u>-</u>	<u> </u>		
	b) Purchases of stock-in-trade	ļ	-	-	
	c) changes in inventory of fininshed goods, stock-in-trade and Work-in-Progress	<del></del>	-		-
	d) Excise duty paid	·	<u> </u>	<u> </u>	
	e) Employee benefits expenses	ļ. <u> </u>	-		
	f) Finance Costs		-	-	-
	g) Depreciation and amortisation expenses	ļ	<u> </u>	-	-
	h) Other Expenditure	-		9.45	0.50
	Advertisement Expenses		0.20	0.16	0.58
	Stock Exchange Listing Fees	0.74	0.72	0.72	2.88
	Other	0.04	0.74	0.27	2.03
	Total Expenses (IV)	0.77	1.66	1.15	5.49
V	Profit/(loss) before exceptional and extraordinary items and tax (III-IV)	(0.77)	(1.66)	(1.15)	(5.49)
VI	Exceptional Items	-	-	-	, h =
VII	Profit/(loss) before extraordinary items and tax (V-VI)	(0.77)	(1.66)	(1.15)	(5.49)
VIII	Extraordinary Items	-		-	-
IX	Profit/(loss) before tax (VII-VIII)	(0.77)	(1.66)	(1.15)	(5.49)
X	Tax expense	<u> </u>	ļ		
	(1) Current tax	-		-	-
	(2) Deferred tax	-	<u> </u>	-	
Xl	Profit/(Loss) for the period from continuing operations (VII-VIII)	(0.77)	(1.66)	(1.15)	(5.49)
XII	Profit/(loss) from discontinuing operations	-	-	-	
	Tax expense of discontinuing operations	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	<u>-</u>	
XV	Profit/(loss) for the period (XI+XIV)	(0.77	(1.66	(1.15)	(5.49)
XVI	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
XVII	Total Comprehensive Income for the period (XV+XVI)	(0.77	(1.66	(1.15	(5.49)
	(Comprising Profit/(Loss) and Other Comprehensive Income for the period)				1
	Paid-up Equity Share Capital (Face Value of Rs. 10 each)	24.00	24.00	24.00	24.00
XVIII	Earnings per equity share from operations (of Rs. 10 each) (not annualised)	2.1199	1	1 2.00	1
	(a) Basic	(0.32	(0.69	(0.48	(2.29)
		(0.32	<u>'</u>	<u>'</u>	
	(b) Diluted	(0.32	) (0.69	(0.48	/ <sub>1</sub> (2.





#### Notes:

- 1. The above financial results for the quarter ended 30<sup>th</sup> June, 2018 have been reviewed by the Audit Committee and considered and approved by the Board of Directors at its meeting held on 14<sup>th</sup> August, 2018.
- 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 as applicable to the Company.
- 3. The Company is not required to register under Goods and Service Tax (GST) as per the provisions of the GST laws. Therefore, comparative revenues for the previous period are not presented for above period.
- 4. Figures of the previous periods have been regrouped or reclassified wherever necessary to make them comparable with current period ended figures.
- 5. The Company Does not have any exceptional or extraordinary items to report for above period.

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

Place : Mumbai

Date: 14<sup>th</sup> August, 2018



Ashwin N. Sheth Chairman

# S. M. GUPTA & CO. CHARTERED ACCOUNTANTS

408, 4th Floor, Oomrigar Bldg,, Opp. Crawford Market, Lokmanya Tilak Road, Mumbai- 400 003. Mob.: 7021170033

E-mail: smguptaco@yahoo.com

August 14,2018

The Board of Directors, Precious Trading and Investments Limited Mumbai - 400097

## Ref: Report on financial results for the quarter ended as on 30th June, 2018

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, 2018 (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 Indian accounting standards (IndAS) 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.

Yours faithfully, S. M. Gupta & Co. Chartered Accountants

ICAI FRN 310015E

Neena Ramgahria

Partner

Membership No. 067157

Place: Mumbai

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