#### PRECIOUS TRADING AND INVESTMENTS LIMITED

Registered Office: Ground and 3<sup>rd</sup> Floor, Prius Infinity, Paranjape B Scheme, Subhash Road, Vile Parle (West), Mumbai - 400057 CIN: L51900MH1983PLC029176 Email: cs@ptil.co.in Website: www.ptil.co.in Tel: 022-42602400 Fax: 022-42933533

30th May, 2019

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

Dear Sir/Madam,

Sub: Audited Standalone Financial Results for the quarter and year ended 31st March, 2019

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. 30<sup>th</sup> May, 2019 (commenced at <u>4:00</u> p.m. and concluded at <u>4:40</u> p.m.), have considered and approved the audited standalone financial results for the Quarter and year ended on 31<sup>st</sup> March, 2019.

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. Audited standalone financial results for the Quarter and year ended 31st March, 2019.

2. Auditors' Report on the Standalone Financial Results for the Quarter and Year ended 31st March, 2019.

We hereby declare that the Statutory Auditors of the Company have issued their audit report with unmodified opinion.

Kindly take the above on record and oblige.

Thanking You.

Yours' faithfully,
For Precious Trading & Investments Limited

Ashwin N. Sheth Director

Encl.: as above.

## PRECIOUS TRADING AND INVESTMENTS LIMITED

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# STATEMENT OF AUDITED STANDALUNE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 ST MARCH. 2019

(Tin Lakh)

						(Cin Lakn)
Sr. No.	Particulars	3 Months ended	Preceeding 3 Months ended	Corresponding 3 month ended in the previous	Current Year ended	Previous Year ended
0.4mm at 0.400 is		in the same	and August and August	year	5.50	
35		(21/02/2010)	(31/12/2018)	(31/03/2018)	(31/03/2019)	(31/03/2018)
-		Audited	Unaudited	Audited	Audited	Audited
12 3		Audited	Ollaudica			
I	Revenue from operations	-	-			-
п	Fire the state of	-	-	-	-	
Ш	Total Income (I+II)	-				
IA	Expenses	- 1	-		- 4	
	a) Cost of Material Consumed				12	
	b) Purchases of stock-in-trade	-				
	c) changes in inventory of fininshed goods,					
	stock-in-trade and Work-in-Progress		-	-	-	
	d) Excise duty paid		-			1.6
	e) Employee benefits expenses		-	-	- 2	1.0
	f) Finance Costs	-		-	-	
	g) Depreciation and amortisation expenses			-		
	h) Other Expenditure		0.00	0.20	0.37	0.58
	Advertisement Expenses	0.06	0.15	0.20	2.95	2.88
	Stock Exchange Listing Fees	0.74	0.74			
	Professional Fees	0.50	0.81	0.45	3.34	1.15
	Other	1.01	0.60	0.29		0.88
	Total Expenses (IV)	2.31	2.30	1.66		5.49
V	Profit/(loss) before exceptional and	(2.31)	(2.30)	(1.66)	(8.63)	(5.49
	extraordinary Items and tax (III-IV)			-		
VI	Exceptional Items	100	*	-	1-1-1	40.00
VП	Profit/(loss) before extraordinary items and	(2.31)	{2.30}	(1.66)	(8.63)	(5.49
	tax (V-VI)					
УЩ	Extraordinary Items	-		-	-	-
IX	Profit/(loss) before tax (VII-VIII)	(2.31)	{2.30]	(1.66)	(8.63)	(5.49
X	Тах өхрепsе					
	(1) Current tax				•	
	(2) Deferred tax	-	-	-		-
ΧI	Profit/(Loss) for the period from continuing operations (VII-VIII)	(2.31)	(2.30)	(1.66)	(8.63)	(5.49
XII	Profit/(loss) from discontinuing operations					
XIII	Tax expense of discontinuing operations	1.5	-			
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-			
	Profit/(loss) for the period (XI+XIV)	(2.31)	[2.30]	(1.66)	(8.63)	(5.49
XVI	Other Comprehensive Income		<u> </u>	1	1,500	100
	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	9.1	-			
_	B (i) items that will be reclassified to profit or loss	*	-	15		-
	(ii) income tax relating to items that will be reclassified to profit or loss		-	197		
XVII	Total Comprehensive income for the period (XV+XVI)	(2.31)	[2.30]	(1.66)	(8.63)	(5.49)
	(Comprising Profit/(Loss) and Other					
	Comprehensive income for the period)					
	Paid-up Equity Share Capital (Face Value of Rs. 10 each)	24.00	24.00	24.00	24.00	24.00
	Reserves excluding Revaluation Reserves	• -	10.24	-	1,056.27	1,064.90
XX	Earnings per equity share from operations					
	of Rs. 10 each) (not annualised)					
	(a) Basic	(0.96)	(0.96)	(0.69)	(3.60)	(2.29)

### PRECIOUS TRADING AND INVESTMENTS LIMITED

Registered Office: Sheth House, Next to Dindoshi Fire Station, Opp. Oberol Mall, Gen. A K Valdya Marg, Malad (East), Mumbal - 400 097 CIN: L51900MH1983PLC029176 Email: cs@ptil.co.in Websita: www.ptil.co.in Tel: 022-42602400 Fax: 02242933533

#### AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 3157 MARCH. 2019

(₹ in Lakh)

	<del></del>	
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	-	
(b) Capital work-In-progress	953.68	953.68
(c) Investment Property	953.08	933.00
(d) Goodwill		
(e) Other Intangible assets	-	
(f) Intangible assets under development (g) Biological Assets other than bearer plants		
(h) Financial Assets		
(i) Investments		
(i) Trade receivables		
(ii) Loans		
(iv) Others (Cash & Bank)		
(i) Deferred tax assets (net)		
(i) Other non-current assets		
(A) Total Non-current assets	953.68	953.68
Current assets	333.00	323/06
(a) Inventories		
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables		
(iii) Cash and cash equivalents	0.75	3.94
(iv) Bank balances other than (iii) above		
(v) Loans	126.50	132.12
(vi) Others (to be specified)	12050	
(c) Current Tax Assets (Net)		
(d) Other current assets		
(B) Total Current assets	127,25	136.06
Total Assets (A+B)	1,080.93	1,089.74
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	24.00	24.00
(b) Other Equity	1,056.27	1,064.90
(C) Total Equity	1,080.27	1,088,90
Liabilities	,====	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(1) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings		-
III CONCOMINES		
	-	
(ii) Trade payables (iii) Other financial liabilities (other than those specified in Item (b), to be specified)	· · · · · · · · · · · · · · · · · · ·	
(ii] Trade payables	-	
(ii] Trade payables (iii) Other financial liabilities (other than those specified in Item (b), to be specified) (b) Provisions	-	
(ii) Trade payables (iii) Other financial liabilities (other than those specified in Item (b), to be specified)	-	<u> </u>
(ii) Trade payables (iii) Other financial liabilities (other than those specified in Item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net)	-	-
(ii) Trade payables (iii) Other financial liabilities (other than those specified in Item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-Current Liabilities	-	
(ii] Trade payables (iii) Other financial liabilities (other than those specified in Item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities  Total Non-Current Liabilities (2) Current liabilities	-	
(ii] Trade payables (iii) Other financial liabilities (other than those specified in Item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-Current Liabilities	-	- - -
(ii] Trade payables (iii) Other financial liabilities (other than those specified in Item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities  Total Non-Current Liabilities (2) Current liabilities (a) Financial Liabilities (l) Borrowings	-	-
(ii] Trade payables (iii) Other financial liabilities (other than those specified in Item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities  Total Non-Current Liabilities (2) Current liabilities (a) Financial Liabilities	-	-
(ii) Trade payables (iii) Other financial liabilities (other than those specified in Item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities  Total Non-Current Liabilities (2) Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables	-	
(ii) Trade payables (iii) Other financial liabilities (other than those specified in Item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities  Total Non-Current Liabilities (2) Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in Item (c) (b) Other current liabilities	- - - - 0.43	- 0.58
(ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities  Total Non-Current Liabilities (2) Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions	- - - - 0.43	- 0.58
(ii) Other financial liabilities (other than those specified in Item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities  Total Non-Current Liabilities (2) Current liabilities (a) Financial Liabilities (l) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in Item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)	- - - - 0.43	
(ii) Trade payables (iii) Other financial liabilities (other than those specified in Item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities  Total Non-Current Liabilities (2) Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in Item (c) (b) Other current liabilities (c) Provisions		-





#### Notes:

- The above financial results for the quarter and year ended 31<sup>st</sup> March, 2019 have been reviewed by the Audit Committee and considered and approved by the Board of Directors at its meeting held on 30<sup>th</sup> May, 2019.
- 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.

Ashwin N. Sheth

Place: Mumbal Date: 30<sup>th</sup> May, 2019

> MUMBAI Reg. No. FRN.310015E

# S. M. GUPTA & CO. CHARTERED ACCOUNTANTS

408, 4th Floor, Oomrigar Bldg,, Opp. Crawford Market, Lokmanya Tilak Road, Mumbai- 400 003. Mob.; 3021170033 E-mail: smguptaco@yahoo.com

TO THE BOARD OF DIRECTORS OF Precious Trading and Investments Limited Mumbai

1. We have audited the accompanying financial statement of standalone results of Precious Trading and Investment Limited 'the Company' for the quarter ended March 31,2019 and for the year ended March 31, 2019 ("the statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as modified by circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').

## 2. Managements Responsibility for the stand alone financial results

The standalone Ind AS financial results for the quarter ended March 31, 2019 and for the year ended March 31, 2019 have been prepared on the basis of the standalone Ind AS financial results for the nine months ended December 31, 2018, the audited annual standalone financial statements as at and for the year ended March 31, 2019 and the relevant requirements of the regulation and the circular, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India; our audit of the annual standalone Ind AS financial statements as at and for the year ended March 31, 2019; and relevant requirements of the Regulation and the Circular.

#### 3. Auditors Responsibility

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit also includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

HEAD OFFICE : 1, BALARAM DE STREET, KOLKATA - 700 006, PHONE : 033-40081601

BRANCH OFFICE: 14B, CAMAC STREET, 2ND FLOOR, KOLKATA - 700 017, PHONE: 033-40650378

- 4. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as for the year ended results:
  - i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2019 as well as for the year ended March 31, 2019.

MUMBAI Reg. No. FRN.3100158 For S M Gupta and Co.

Chartered Accountants

(Firm's Registration No. 310015E)

Manu Ramgar Mi

Neena Ramgahria

Partner

(Membership No. 067157)

Place: Mumbai

Date: May 30, 2019