

# THE CENTRAL PROVINCE RAILWAYS COMPANY LIMITED

Regd. Office: Unit No.35/B, Building No.01, Ganjawala Shopping Center, S.V.P.Road, Borivali (West), Mumbai - 400092.

Website: www.thecentralprovincerailways.co Email ID: cprclimited@gmail.com Tel No.: 022- 28935838. CIN No.: L45202MH1910PLC000319

Date:- November 14, 2018

To  
Compliance Department  
BSE Limited  
P. J. Towers, Dalal Street,  
Mumbai-400001

Sub: Submission of un-audited financial results with Limited Review Report as per Regulation 33(3)(a) of SEBI(Listing Obligations and Disclosure Requirement) for the quarter ended 30/09/2018.

Dear Sir/Madam,

Please find enclosed herewith the Un-audited Financial Result with Limited Review Report as per Regulation 33(3)(a) of SEBI (Listing Obligations and Disclosure Requirement) for the quarter ended 30/09/2018.

Request to update your records.

Thanking You.

Yours faithfully

For The Central Provinces Railways Co.Ltd,

Director



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Date:- November 14, 2018.

To,  
General Manager,  
Corporate Relations Department  
BSE Limited, P. J. Towers,  
Dalal Street, Fort,  
Mumbai - 400001.

Dear Sir / Madam,

**Sub: Outcome of Meeting of Board of Directors of the company held on November 14, 2018**

**Scrip Code: 501827**

We wish to inform you that the Board of Directors of the Company at their meeting today i.e. **November 14, 2018**, inter alia, considered, discussed and approved the following matter:

1. The Unaudited Financial Results and Limited Review Report for the quarter ended September 30, 2018.
2. Approve Resignation of Mr.Haresh Bhojwani director of the Company.

Request you to take the above on record and do the needful.

Thanking you.

Yours Faithfully,

**For The Central Province Railways Company Limited**

Director



**THE CENTRAL PROVINCES RAILWAYS COMPANY LIMITED**

CIN NO:-L45202MH1910PLC000319

Regd. Off.:Unit No.B-35, Ground Floor, Building No. 01, Ganjawal Shopping Center, S. V. P. Road, Borivali (West), Mumbai -400092  
Email :cpclimited@gmail.com, Website : www.thecentralprovincerailways.com Tel : 022-28918340

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018**

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2018 (Unaudited)	30-06-2018 (Unaudited)	30-09-2017 (Unaudited)	30-09-2018 (Unaudited)	30-09-2017 (Unaudited)	31-03-2018 (Audited)
							(Rs. in lacs)
I	Income From Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III	Total Income from operations (I + II)	0.00	0.00	0.00	0.00	0.00	0.00
IV	Expenses						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	-	0.00	(1.29)
	(d) Employee benefits expense	-	0.00	0.42	-	0.42	1.26
	(e) Depreciation and amortisation expense **	-	0.00	0.0	-	-	0.00
	(f) Finance Cost	-	0.00	0.0	-	-	0.00
	(g) Other expenses	1.60	0.22	0.61	1.82	0.83	7.62
	Total Expenses	1.60	0.22	1.03	1.82	1.25	7.59
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	(1.60)	(0.22)	(1.03)	(1.82)	(1.25)	(7.59)
VI	Exceptional Items	0.00	0.00	0.00	-	0.00	0.00
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	(1.60)	(0.22)	(1.03)	(1.82)	(1.25)	(7.59)
VIII	Extra Ordinary Items	0.00	0.00	0.00	-	0.00	0.00
IX	Net Profit/(Loss) before tax (VII-VIII)	(1.60)	(0.22)	(1.03)	(1.82)	(1.25)	(7.59)
X	Tax Expense :						
	(1) Current Tax	0.00	0.00	0.00	-	-	0.00
	(2) Deferred Tax	0.00	0.00	0.00	-	0.00	0.00
	Total Tax Expenses	0.00	0.00	0.00	-	0.00	0.00
XI	<b>Net profit /(Loss) for the period from continuing operations</b>	<b>(1.60)</b>	<b>(0.22)</b>	<b>(1.03)</b>	<b>(1.82)</b>	<b>(1.25)</b>	<b>(7.59)</b>
XII	Profit/(Loss) for the period from discontinuing operations	0.00	0.00	0.00	-	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	-	0.00	0.00
XIV	Profit/(Loss) for the period from discontinuing operations (after	0.00	0.00	0.00	-	0.00	0.00
XV	<b>Profit (Loss) for the period (XI + XIV)</b>	<b>(1.60)</b>	<b>(0.22)</b>	<b>(1.03)</b>	<b>(1.82)</b>	<b>(1.25)</b>	<b>(7.59)</b>
XVI	Other Comprehensive Income	0.00	0.00	0.00	-	0.00	0.00
XVII	Total Comprehensive Income	0.00	0.00	0.00	-	0.00	0.00
XVIII	Paid up equity share capital (Face Value of Rs.10/- per Share)	18564000	18564000	18564000	18564000	18564000	18564000
XIX	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	(97.99)	(97.99)	(80.89)	(97.99)	412.88	(80.89)
XX	Earnings Per Share (EPS)						
	(a) Basic	(0.01)	(0.00)	(0.01)	(0.01)	(0.01)	(0.04)
	(b) Diluted	(0.01)	0.00	(0.01)	0.00	(0.01)	0.00

**Notes:**

- The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and half year ended 30th September, 2018 have been reviewed by the Audit Committee at their meeting held on 14th November, 2018 and have been approved by the Board of Directors at its meeting held on 14th November,
- Reconciliation of Net Profit & Equity as previously reported under india GAAP (IGAAP) and Ind-AS for the quarters/periods are presented as under:
- The standalone financial results of the Company for the quarter and half year ended 30th September, 2018 have been unaudited by the Statutory Auditors.
- The Statutory Auditors have carried out a "Limited Review" of the above financial results for the half ended 30th September, 2018.
- Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

For THE CENTRAL PROVINCE RAILWAYS COMPANY LIMITED



Date : 13th Nov 2018  
Place : Mumbai

**Clause 33(3)(f) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 For companies**

( Rs. In Lacs ) ( Rs. In Lacs )

Stadalone / Consolidated Statement of Assets and Liabilities Particulars	As at (30/09/2018) Unaudited	As at (31/03/2018) Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's funds</b>		
(a) Share capital	185.64	185.64
(b) Reserves and surplus	(99.82)	(97.99)
(c) Money received against share warants	-	-
<b>Sub- total - Shareholder's funds</b>	<b>85.82</b>	<b>87.65</b>
<b>Share application money pending allotment</b>	-	-
<b>2 Minority interest*</b>	-	-
<b>4 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>5 Current liabilities</b>		
(a) Short-term borrowings	10.00	10.00
(b) Trade payables	10.50	-
(c) Other current liabilities	-	5.67
(d) Short-term provisions	-	-
<b>Sub-total- Current liabilities</b>	<b>20.50</b>	<b>15.67</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>106.32</b>	<b>103.31</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	71.20	71.20
(b) Goodwill on consolidation*	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	25.81	26.99
<b>Sub-total-Non-current assets</b>	<b>97.01</b>	<b>98.19</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	4.64	4.64
(c) Trade receivables	-	-
(d) Cash and cash equivalents	3.49	0.48
(e) Short-term loans and advances	-	-
(f) Other current assets	1.18	-
<b>Sub-total-Current assets</b>	<b>9.31</b>	<b>5.12</b>
<b>TOTAL - ASSETS</b>	<b>106.32</b>	<b>103.31</b>

For THE CENTRAL PROVINCE RAILWAYS COMPANY LIMITED

*[Signature]*  
Director  




**Anil Jain**  
**Chartered Accountant**

**LIMITED REVIEW REPORT**

Review Report to  
The Board of Directors,  
**The Central Provinces Railways Co.Ltd,**  
Unit No.B-35, Ground Floor, Building No. 01,  
Ganjawal Shopping Center, S. V. P. Road,  
Borivali (West) ,Mumbai - 400092.

We have reviewed the unaudited financial results of **The Central Province Railways Co.Ltd** (“the Company”), for the quarter ended June 30, 2018 together with the notes thereon (the “Statement”). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the “Listing Regulations, 2015”), Which has been initialed by us for identification purposes. The Statement is the responsibility of the Company’s management and has been approved by the Board of Directors. Further, the management is also responsible to ensure that the accounting policies used in preparation of this Statement are consistent with those used in the preparation of the Company’s opening unaudited Balance Sheet as at April 01, 2016 prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies. Our responsibility is to issue a report on the Statement 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 above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with Ind AS and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

We draw attention to the following matters:

a) Note 2 to the Statement which states that the Company has adopted Ind AS for the financial year commencing from April 1, 2017, and accordingly, the Statement has been prepared by the Company's Management in compliance with Ind AS.

b) We were neither engaged to review, nor have we reviewed, nor have we reviewed the comparative figures including reconciliation to the Total Comprehensive Income for the quarter ended on June 30, 2018. As set out in note 5 to the Statement, these figures have been furnished by the Management.

**For Jain Anil & Associates.**

**Chartered Accountants**



**(Anil Jain)**

**Proprietor**

**Membership No. 039803**



**Firm Reg. No. 115987W**

**Date: 14/08/2018**

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