

PURSHOTTAM INVESTOFIN LIMITED
CIN:L65910DL1988PLC033799
Regd. Office: L-7, MENZ FLOOR, GREEN PARK EXTN, NEW DELHI-110016
Tel:011-46067801, Email:purshottaminvestofin@gmail.com

Part-1

(Rs. in Lacs)

Statement of Standalone Unaudited Results for the Quarter and SIX Months Ended 30/09/2018

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended (6 months)	Year to date figures for the previous year ended (6 months)	Previous Year Ended
Refer Notes Below	30/09/2018	30/06/2018	30/06/2017	30/09/2018	30/09/2017	31/03/2018
1 Income from operations						
Net sales/ income from operations (Net of excise duty)	56.43	55.07	73.60	111.51	207.50	233.19
Other operating income	1,083.81	375.49	67.95	1,459.31	119.72	2,536.37
Total income from operations (net)	1,140.25	430.57	141.55	1,570.81	327.22	2,769.57
2 Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	937.92	528.70	367.57	1,466.62	490.79	3,105.06
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	216.16	11.01	(181.22)	227.17	(160.17)	(421.08)
(d) Employee benefits expense	8.18	9.59	8.55	17.78	15.27	37.46
(e) Depreciation and amortisation expense	4.55	4.55	0.14	9.11	0.38	3.25
(f) Other expenses	3.91	10.92	0.98	14.83	4.92	9.01
Total expenses	1,170.73	564.78	216.02	1,735.51	361.19	2,733.71
Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(30.48)	(134.22)	(74.47)	(164.70)	(23.97)	35.86
4 Other income	3.84	-	1.19	3.84	1.19	7.49
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(26.64)	(134.22)	(73.28)	(160.86)	(22.78)	43.35
6 Finance costs	9.32	11.95	0.06	21.27	0.30	15.24
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	(35.97)	(146.17)	(73.34)	(182.13)	(23.08)	28.11
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	(35.97)	(146.17)	(73.34)	(182.13)	(23.08)	28.11
10 Tax expense	(0.13)	-	-	-	-	7.23
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(35.84)	(146.17)	(73.34)	(182.13)	(23.08)	20.88
12 Extraordinary items	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11 + 12)	(35.84)	(146.17)	(73.34)	(182.13)	(23.08)	20.88
14 Share of profit / (loss) of associates*	-	-	-	-	-	-
15 Minority interest *	-	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(35.84)	(146.17)	(73.34)	(182.13)	(23.08)	20.88
17 Paid-up equity share capital (Face Value Rs. 10/- per share)	628.36	628.36	628.36	628.36	628.36	628.36
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2,352.71	2,352.71	2,352.71	2,352.71	2,352.71	2,352.71
19(i) Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic	(0.570)	(2.326)	(1.167)	(2.899)	(0.367)	0.332
(b) Diluted	(0.570)	(2.326)	(1.167)	(2.899)	(0.367)	0.332
19(ii) Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic	(0.570)	(2.326)	(1.167)	(2.899)	(0.367)	0.332
(b) Diluted	(0.570)	(2.326)	(1.167)	(2.899)	(0.367)	0.332
See accompanying note to the financial results						
* Applicable in the case of consolidated results.						
Note: The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956/ Schedule III of CA, 2013						
Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.						

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 14th November 2018.
- The Statutory Auditors have reviewed the above financial results for the quarter ended 30th September, 2018.
- The segment reporting provisions are not applicable. The company is engaged in only one business segment i.e. NBFC activities.
- The figures for the quarter ended 30.09.2018 are the balancing figures between the figures of 30.06.2018 and the year to date figures upto the second quarter ended 30.09.2018.
- The figures of the previous period/year have been regrouped/recast, wherever considered necessary, to conform to the current year's classification.
- No provision for taxation has been made for the period ended 30.09.2018 and the same will be provided at the year end.
- That the company has not provided interest upto period ended 30.09.2018 on advance which have been recalled by the company under settlement.

Purshottam Investofin Limited
For Purshottam Investofin Ltd.

Pramod Kumar Jain
(Director)

DIN-0000112968

Director/Auth. Sign.

Place: Delhi

Date: 14.11.2018

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Clause 41 of the Listing Agreement for Companies (Other than Banks)		
Standalone Statement of Assets and Liabilities		
(Rs. in Lacs)		
Particulars	As at (Current half year end) (30/09/2018)	As at (Previous year end) (31/03/2018)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital		
(b) Reserves and surplus	628.36	628.36
(c) Money received against share warrants	2170.71	2,352.71
Sub-total - Shareholders' funds	2799.07	2,981.07
2. Share application money pending allotment		
3. Minority interest *		
4. Non-current liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)	30.42	35.46
(c) Other long-term liabilities	0.38	0.51
(d) Long-term provisions		
Sub-total - Non-current liabilities	30.80	35.97
5. Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	10.28	10.28
(c) Other current liabilities	212.18	306.87
(d) Short-term provisions	5.06	6.33
Sub-total - Current liabilities	6.88	6.88
TOTAL - EQUITY AND LIABILITIES	234.40	330.36
B ASSETS	3,064.27	3,347.39
1. Non-current assets		
(a) Fixed assets		
(b) Goodwill on consolidation *	48.96	58.07
(c) Non-current investments		
(d) Deferred tax assets (net)	145.26	145.26
(e) Long-term loans and advances	0.00	-
(f) Other non-current assets	2499.38	2536.27
Sub-total - Non-current assets	2693.60	2739.60
2 Current assets		
(a) Current investments		
(b) Inventories		
(c) Trade receivables	329.78	556.95
(d) Cash and cash equivalents	0.03	0.03
(e) Short-term loans and advances	13.83	23.98
(f) Other current assets	0.38	26.84
Sub-total - Current assets	26.65	-
Total -Assets	370.67	607.80
	3,064.27	3,347.39

*Applicable in the case of consolidated statement of assets and Liabilities

Purshottam Investofin Ltd.
For Purshottam Investofin Limited

Pramod kumar jain
Director/ Auth. Sign.

DIN-0000112968

Place: Delhi

Date: 14.11.2018




Review Report to
The Directors of
M/s Purshottam Investofin Limited,

We have reviewed the accompanying statement of unaudited financial results of **M/s Purshottam Investofin Limited** ("**the Company**"), for the period ended September 30, 2018 ("**the Statement**"). This statement is the responsibility of the company's Management and has been approved by the board of Directors/Committee of 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, provide 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 **STRG & Associates**
Chartered Accountants
FRN NO: 014826N


(CA **Rakesh Gupta**)
Partner

Place: New Delhi
Date: 14.11.2018

Membership No. 094040