



PUSHKAR BANIJYA LTD

CIN : L67120WB1982PLC035384

89, N. S. Road, 1st Floor, Kolkata-700001
Ph.: 91 33 22101690, Email : pbltd@yahoo.in
Website: www.pushkarbanijya.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2016

(Rupees in Lacs)

| Sl. No | PARTICULARS | Current Quarter Ended 31.03.2016 (Audited) | Preceding Quarter Ended 31.12.2015 (Unaudited) | Corresponding Quarter Ended 31.03.2015 (Audited) | Current Year Ended 31.03.2016 (Audited) | Previous Year Ended 31.03.2015 (Audited) |
|-----------|---|--|--|--|---|--|
| 1 | Income from Operations | | | | | |
| (a) | Net sales/ Income from Operation | 174.70 | 177.46 | 94.32 | 557.40 | 370.55 |
| (b) | Other Operating Income | 8.01 | 4.99 | 7.03 | 17.98 | 22.78 |
| | TOTAL INCOME FROM OPERATIONS (Net) | 182.71 | 182.45 | 101.35 | 575.38 | 393.33 |
| 2 | Expenses | | | | | |
| (a) | (Increase) / Decrease in stock in trade | 70.72 | 6.04 | (53.20) | 213.14 | (110.82) |
| (b) | Purchase of traded goods | 109.62 | - | 249.06 | 127.38 | 361.82 |
| (c) | Employees cost | 3.97 | 3.93 | 4.29 | 15.69 | 13.52 |
| (d) | Depreciation & Amortisation | 0.38 | 0.42 | 0.50 | 1.64 | 0.88 |
| (e) | Irrecoverable Advances W/off | - | - | - | 120.00 | - |
| (f) | Other expenses | 78.71 | 2.05 | 95.32 | 84.70 | 110.63 |
| | TOTAL EXPENSES | 263.41 | 12.45 | 295.97 | 562.55 | 376.04 |
| 3 | Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1 - 2) | (80.70) | 170.00 | (194.62) | 12.83 | 17.30 |
| 4 | Other Income | 0.19 | - | 0.44 | 2.03 | 2.16 |
| 5 | Profit/(Loss) before Finance Cost & Exceptional Items (3 + 4) | (80.51) | 170.00 | (194.18) | 14.86 | 19.46 |
| 6 | Finance Cost | 0.19 | 0.16 | 0.13 | 0.71 | 0.13 |
| 7 | Profit/(Loss) before Exceptional Items (5 - 6) | (80.70) | 169.85 | (194.31) | 14.14 | 19.32 |
| 8 | Exceptional Items | - | - | - | - | - |
| 9 | Profit (+)/ Loss (-) from Ordinary Activities before tax (7 + 8) | (80.70) | 169.85 | (194.31) | 14.14 | 19.32 |
| 10 | Tax Expense | (27.99) | 29.31 | (63.42) | 1.58 | (0.42) |
| 11 | Net Profit (+) / Loss (-) from Ordinary activities after tax (9 - 10) | (52.71) | 140.54 | (130.89) | 12.56 | 19.74 |
| 12 | Extraordinary Item (net of tax expense) | - | - | - | - | - |
| 13 | Net Profit (+) / Loss (-) for the period (11 - 12) | (52.71) | 140.54 | (130.89) | 12.56 | 19.74 |
| 14 | Paid-up equity share capital (Face Value of Rs.10/- each) | 497.90 | 497.90 | 497.90 | 497.90 | 497.90 |
| 15 | Reserves excluding Revaluation Reserve as per balance Sheet of the previous accounting year | 3,806.28 | 3,858.99 | 3,728.10 | 3,757.64 | 3,745.08 |
| 16 | Earning Per Share (EPS) | | | | | |
| (a) | Basic and diluted EPS before Extraordinary items for the period (not annualized) | (1.06) | 2.82 | (2.63) | 0.25 | 0.40 |
| (b) | Basic and diluted EPS after Extraordinary items for the period (not annualized) | (1.06) | 2.82 | (2.63) | 0.25 | 0.40 |
| PART - II | | | | | | |
| A | PARTICULARS OF SHAREHOLDING | | | | | |
| 1 | Public Shareholding | | | | | |
| | - Number of Shares | 3,332,195 | 3,332,195 | 3,332,195 | 3,332,195 | 3,332,195 |
| | - Percentage of shareholding | 66.92% | 66.92% | 66.92% | 66.92% | 66.92% |
| 2 | Promoters and promoter group Shareholding** | | | | | |
| (a) | Pledge/Encumbered Items for the period (not annualized) | | | | | |
| | * 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 | 1,646,805 | 1,646,805 | 1,646,805 | 1,646,805 | 1,646,805 |
| | * Percentage of Shares(as a % of the total shareholding of promoter and promoter group) | 100% | 100% | 100% | 100% | 100% |
| | * Percentage of Shares(as a % of the total share capital of the company) | 33.08% | 33.08% | 33.08% | 33.08% | 33.08% |
| B | INVESTOR COMPLAINTS | | | | | |
| | | Quarter Ended 31.03.2016 | | | | |
| | Pending at the beginning of the year | | - | | | |
| | Received During the Quarter | | - | | | |
| | Disposed of during the quarter | | - | | | |
| | Remaining unresolved at the end of the quarter | | - | | | |

Notes:-

- (1) The audited accounts of the company were approved by the Board of Directors at its meeting held on 24th May, 2016 after review by the Audit Committee at its meeting held on 24th May, 2016.
- (2) The figures for the quarter ended 31st March, 2016 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- (3) Segment Reporting defined in accounting standard 17 is not applicable to the company.
- (4) Previous year Figures have been rearranged and regrouped whenever considered necessary.

Place: Kolkata
Date: 24/05/2016



Pushkar Baniya Limited
For PUSHKAR BANIJYA LTD.

Pawan Kumar Chandak
(Chairman Cum Managing Director)
(DIN : 00564591) Director

| 1 Additional disclosures as per Clause 52 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 : | | | |
|---|--|--------------------------------------|---------------------------------------|
| | | (Rs. in Lakhs) | |
| Sr. No | Particulars | As at current year end 31.03.2016 | As at previous year end 31.03.2015 |
| (a) | Debt-Equity ratio (in times) (Paid-up Debt Capital / Equity) Equity = Equity Share Capital + Reserves and Surplus Paid-up Debt Capital = Long-term borrowings and Short-term borrowings including Current maturities of Long term borrowings. | 0 | 0 |
| (b) | Previous due date for the payment of Interest of Non-Convertible Debentures(NCDs) | 0 | 0 |
| | Interest has been paid | N/A | N/A |
| (c) | Next due date and amount for the payment of Interest of NCDs | N/A | N/A |
| (d) | Debt Service Coverage Ratio (in times) { Earnings before interest, depreciation and tax / [Interest (gross of interest capitalised) + principal repayment] | 5.33 | 2.62 |
| (e) | Interest Service Coverage Ratio (in times) { Earnings before interest, depreciation and tax / interest (gross of interest capitalised)} | 25.3 | 154.25 |
| (f) | Debenture Redemption Reserve | N/A | N/A |
| (g) | Net Worth (Share Capital + Reserve and Surplus) | 3807.43 | 3794.87 |
| (h) | Net profit after tax | 12.56 | 19.75 |
| (i) | Basic and Diluted Earnings per Share | 0.25 | 0.40 |
| (j) | Credit rating assigned by CARE | N/A | N/A |

Place: Kolkata
Date: 24 May 2016



On behalf of the Board of Directors
For PUSHKAR BANIJYA LTD.

Pawan Kumar Chandak
Managing Director
DIN : 00584591



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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2016

| | (Rs.in Lacs) | |
|---|---|--|
| | Current Year Ended 31.03.2016 (Audited) | Previous Year Ended 31.03.2015 (Audited) |
| A EQUITY & LIABILITIES | | |
| 1 SHAREHOLDERS' FUNDS | | |
| Share Capital | 497.90 | 497.90 |
| Reserves & Surplus | 3,757.64 | 3,745.08 |
| | <u>4,255.54</u> | <u>4,242.98</u> |
| 2 NON-CURRENT LIABILITIES | | |
| Long Term Borrowings | 2.47 | 5.17 |
| Deferred Tax Liability | 0.92 | 0.07 |
| | <u>3.39</u> | <u>5.24</u> |
| 3 CURRENT LIABILITIES & PROVISIONS | | |
| Other Current Liabilities | 4.92 | 28.63 |
| Short-term Provisions | 8.51 | 8.00 |
| | <u>13.43</u> | <u>36.63</u> |
| TOTAL EQUITY & LIABILITIES | <u><u>4,272.36</u></u> | <u><u>4,284.85</u></u> |
| B ASSETS | | |
| 1 NON-CURRENT ASSETS | | |
| Fixed Assets | 17.16 | 18.23 |
| Long Term Loans & Advances | 0.02 | 0.02 |
| | <u>17.19</u> | <u>18.26</u> |
| 2 CURRENT ASSETS, LOANS & ADVANCES | | |
| Inventories | 708.66 | 921.79 |
| Cash & Cash Equivalents | 78.12 | 5.91 |
| Short Term Loans & Advances | 3,468.40 | 3,338.89 |
| | <u>4,255.17</u> | <u>4,266.59</u> |
| TOTAL ASSETS | <u><u>4,272.36</u></u> | <u><u>4,284.85</u></u> |

NOTES :-

- 1) The above audited results for the quarter and year ended 31 March 2016 have been reviewed and approved by the Audit Committee and Board of Directors at its meeting held on 24 May 2016.
- 2) The figures of the previous year / periods have been regrouped / reclassified, wherever necessary to conform to the classification for the year ended 31 March 2016.



Place: Kolkata

Date: 24/05/2016

Pushkar Banijya Limited
For PUSHKAR BANIJYA LTD.

Pawan Kumar Chandak
Director
(Chairman Cum Managing Director)
(DIN : 00584591)