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February 12, 2018

To,  
Metropolitan Stock Exchange of India Ltd  
Vibgyor Towers, 4th floor,  
Plot No C 62, G - Block,  
Opp. Trident Hotel,  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 098, India

**Scrip Name: THE PATNA ELECTRIC SUPPLY CO LTD**

Dear Sir/Madam,

**Sub: Outcome of the Board Meeting – Unaudited Financial Results for the Quarter and nine months ended December 31, 2017.**

Further to our letter dated January 29, 2018, and pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today, February 12, 2017, *inter-alia*, considered and approved the Ind AS compliant Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2017.

In this regard, we are enclosing herewith:

1. The Unaudited Financial Results of the company for the Quarter and nine months ended December 31, 2017, and
2. Limited\_Review Report on Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2017.

Further, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Limited Review Report and the Ind AS compliant Un-Audited Financial Results for the quarter and nine months ended December 31, 2017 are also available on the Company's website and on the Metropolitan Stock Exchange of India Limited's website, viz. [www.patnaelectricssupply.com](http://www.patnaelectricssupply.com) and [www.msei.in](http://www.msei.in).

Also note that the results shall also be published in the newspapers, in the prescribed format.

The meeting commenced at 11.30 a.m. and concluded at 4:00 p.m.

We request you to kindly take the above on records.

Thanking you,  
Yours faithfully,

For THE PATNA ELECTRIC SUPPLY CO LTD

  
(RUBI KUMARI SINGH) *Director / Authorised Signatory*

Director

DIN: 07421718

**THE PATNA ELECTRIC SUPPLY CO LTD**

CIN: L40109WB1956PLC023307

Regd Office: 3, Khetra Das Lane, 1st Floor, Kolkata, West Bengal 700012

Email id: THEPATNAELECTRICSUPPLY@GMAIL.COM Website: WWW.PATNAELECTRICSUPPLYCOMPANY.COM

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**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2017**

(Rs. in Lacs)

Sl. No	Particulars	Quarter ended			Nine months ended		Year ended
		31-Dec-17	30-Sep-17	31-Dec-16	31-Dec-17	31-Dec-16	31-Mar-17
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Gross Sales						
	b) Other Income						
	<b>Total</b>	-	-	-	-	-	<b>6.98</b>
2	<b>Expenditure</b>						
	a) Cost of materials consumed						
	b) Excise Duty						
	c) (Increase) / decrease in stock in trade						
	d) Employee benefits expense						4.55
	e) Depreciation and amortisation expense						
	f) Manufacturing Expenses						
	g) Finance Cost						
	h) Other Expenses	0.54	0.62	0.94	0.54	0.94	2.23
	<b>i) Total</b>	<b>0.54</b>	<b>0.62</b>	<b>0.94</b>	<b>0.54</b>	<b>0.94</b>	<b>6.78</b>
3	Profit for the period before exceptional Items/Tax	(0.54)	(0.62)	(0.94)	(0.54)	(0.94)	0.20
	Extra Ordinary Items	-	-	-	-	-	-
	Profit for the period before Tax	(0.54)	(0.62)	(0.94)	(0.54)	(0.94)	0.20
4	Tax Expense						
	- Current						
	- SIT						
	- Short- (Excess) Provision for Earlier Years						
	- MAT Credit Entitlement						
	- Deferred Tax						
5	Net Profit(+)/Loss(-) after tax (3-4)	(0.54)	(0.62)	(0.94)	(0.54)	(0.94)	0.20
	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss						
	(ii) Remeasurement of net defined benefit liability						
	(iii) Equity instruments through other comprehensive income, net						
	B (i) Items that will be reclassified to profit or loss						
	(ii) Fair value changes on investments						
	<b>Total other comprehensive income, net of tax</b>	-	-	-	-	-	-
6	<b>Total comprehensive income for the period</b>	<b>(0.54)</b>	<b>(0.62)</b>	<b>(0.94)</b>	<b>(0.54)</b>	<b>(0.94)</b>	<b>0.20</b>
7	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	46.77	46.77	46.77	46.77	46.77	46.77
8	Reserves excluding Revaluation Reserve	-	-	-	-	-	-
9	Earnings Per Share (EPS) (not to be annualised)						
	a) Basic	(0.01)	(0.01)	(0.20)	(0.01)	(0.20)	0.04
	b) Diluted	(0.01)	(0.01)	(0.20)	(0.01)	(0.20)	0.04

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Financial results have been prepared in accordance with the IndAS notified under the Companies (India Accounting Standards) Rules, 2015 as amended and the Companies (Indian Accounting Standards) (Amendment) Rules, 2016. The Financial results (presented in accordance with Ind AS 101 - First time Adoption of Indian Accounting Standards), have been prepared in accordance with the recognition and measurement principle in Ind AS 34- Interim Financial Reporting. The Figures for the quarter and nine months ended December 31, 2017 presented here are as per IndAS Compliant.

2) The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 12.02.2018 at Kolkata. Limited Review of these results as required under Regulation 33 of SEBI (Listing and other Disclosure Requirement) Regulation, 2015 has been completed by Statutory Auditor.

3) Neither there is any complaint pending at the beginning of the Quarter nor any complaint received during the Quarter.

4) The reconciliation of Net Profit as reported under Generally Accepted Accounting Principals (Previous GAAP) and Total Comprehensive Income as per Ind AS for the Corresponding quarter and nine month ended december 31, 2017 is given below:-

Sl No.	Particular	Rs in Lakhs Quarter Ended 31.12.2017	Rs in Lakhs Nine Months Ended 31.12.2017
1	Net Profit as per previous Indian GAAP	-0.54	-0.54
2	Add:- Impact on Fair Valuation of Financial Liabilities	-	-
	- Finance Cost	-	-
	- Impact of Expected Credit Loss model on trade receivables	-	-
3	Net Profit before OCI as per IND AS (1 + 2)	-0.54	-0.54
4	Other Comprehensive Income after Tax	-	-
5	Total Comprehensive Income as per IND AS (3+4)	-0.54	-0.54

5) The previous period figures have been regrouped/rearranged whenever necessary, to confirm to the current period figures.

Place : Kolkata

Date: 12.02.2018

By Order of the Board  
THE PATNA ELECTRIC SUPPLY COMPANY LTD.

*Rubikumar Singh*  
RUBIKUMAR SINGH  
Director

( Director )  
(DIN: 07421718)

S .MANDAL &CO.

Chartered Accountants

Contact number-2556-6726

Email.com : s\_mandalco@yahoo.co.in

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DUM DUM JN .

KOLKATA-700030

**Review Report to**

**The Board of Directors**

**THE PATNA ELECTRIC SUPPLY COMPANY LIMITED**

**Sub: Limited Review Report for the quarter and nine month ended December 31 , 2017**

1. We have reviewed the accompanying statement of unaudited financial results of THE PATNA ELECTRIC SUPPLY COMPANY LIMITED ('the Company') for the quarter and nine months ended December 31, 2017 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/ FAC/62/2016 dated July 5, 2016.

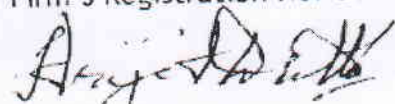
This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurements principle laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind As 34"), prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based in our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE), "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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 the recognition and measurements principle laid down in the Ind As 34 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (LODR) Regulations, 2015, as modified by Circular No. CIR/CFD/ FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.MANDAL & Co.

Chartered Accountants

Firm's Registration No. 314188E



(Arijit Dutta)

Partner

Membership No. 066223