

# The Patna Electric Supply Co. Ltd

CIN No. L40109WB1956PLC023307

14 Moti Lal Nehru Road

First Floor  
Kolkata 700 029

TELEPHONE : 4003 2108/2109, EMAIL : [tarainvestmentsltd@gmail.com](mailto:tarainvestmentsltd@gmail.com), [tara.investments@rediffmail.com](mailto:tara.investments@rediffmail.com)

Date: 29.07.2016

<b>To</b> <b>The Secretary,</b> <b>Calcutta Stock Exchange</b> 7, Lyons Range, Kolkata – 700 001	<b>To,</b> <b>Metropolitan Stock Exchange of India Ltd.</b> <b>(MSEI)</b> Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098, India.
--	---

Dear Sir/Madam,

## **Sub: Outcome of Board Meeting**

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, inter – alia, we hereby submit the outcome of the Board meeting held today on Friday, the 29<sup>th</sup> Day of July, 2016.

1. The company, pursuant to reviewed and approved by the Audited Committee, approved the un-audited Quarterly financial statements for the period ended 30<sup>th</sup> June, 2016 together with the Limited Review Report.
2. The company proposed to plough back the profit of the company and hereby **not** declared any dividend for the financial year 2015 – 16.

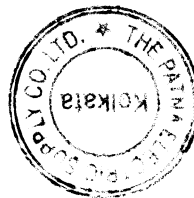
We hereby request your good office to take on record the above outcome and arrange for display of the same in the website of the stock exchange for the information of the investors and members of the company.

Yours faithfully

**For Patna Electricity Supply Co Ltd**

*Arindam Saha*

**Arindam Saha**  
**CFO**



**Enclosed: Un-audited Quarterly Financial Results  
and Limited Review Report.**

**THE PATNA ELECTRIC SUPPLY COMPANY LIMITED**

(REGISTERED OFFICE)

14, MOTILAL NEHRU ROAD, KOLKATA 700 029.

CIN No : L 40109 WB 1956 PLC 023307

Telephone : 033 2475 6029 / 2475 2834

E mail : tara.investments @ rediffmail.com / tarainvestmentsltd@gmail.com

**STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016.**

	( in Lacs)			
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous year ended
Particulars	30.6.16	31.3.16	30.6.15	31.3.16
	( Unaudited )	( Audited )	( Unaudited )	( Audited )
<b>1. Income from Operations</b>				
(a) Net Sales/Income from Operations (Net of excise duty)	-	8.76	-	8.76
(b) Other Operating Income	-	-	-	-
<b>Total Income from operations</b>	-	8.76	-	8.76
<b>2. Expenditure</b>				
a) Cost of Raw Materials Consumed	-	-	-	-
b) Purchase of stock in trade / Manufacturing Expenses	-	4.26	-	4.26
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
d) Employee benefit expense	-	0.15	0.54	2.19
e) Depreciation and amortisation expense	-	-	-	-
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.88	5.15	0.21	7.41
<b>Total Expenses</b>	0.88	9.56	0.75	13.86
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(0.88)	(0.80)	(0.75)	(5.10)
<b>4. Other Income</b>	-	-	-	8.60
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	(0.88)	(0.80)	(0.75)	3.50
<b>6. Finance Cost (interest)</b>	0.05	-	-	-
<b>7. Profit/ (Loss) from ordinary activities after finance cost but before exceptional items (5-6)</b>	(0.93)	(0.80)	(0.75)	3.50
<b>8. Exceptional items</b>	-	-	-	-
<b>9. Profit ( loss) from ordinary activities before tax (7-8)</b>	(0.93)	(0.80)	(0.75)	3.50
<b>10. Tax expenses</b>	-	-	-	-
<b>11. Net Profit ( loss) from ordinary activities after tax</b>	(0.93)	(0.80)	(0.75)	3.50
<b>12. Extraordinary items (net of tax expense)</b>	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11 + 12)</b>	(0.93)	(0.80)	(0.75)	3.50
<b>14. Share of Profit / (loss) of associates *</b>	-	-	-	-
<b>15. Minority Interest*</b>	-	-	-	-
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	(0.93)	(0.80)	(0.75)	3.50
<b>17. Paid up equity share Capital (Face value Rs 10/-)</b>	46.77	46.77	46.77	46.77
<b>18. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year ( as on date)</b>	(43.14)	(42.21)	(50.16)	(42.21)
<b>19.i Earnings Per Share (before extraordinary items) (of ` 10/- each) (not annualised):</b>				
a) Basic	(0.20)	(0.17)	(0.16)	0.75
b) Dilluted	NA	NA	NA	NA
<b>19.ii Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):</b>				
a) Basic	(0.20)	(0.17)	(0.16)	0.75
b) Dilluted	NA	NA	NA	NA

**Notes :**

- The foregoing statement was placed before the Board of Directors of the Company at their meeting held on 29th July., 2016 and it has been approved for release.
- The company does not have more than one reportable segment hence segment reporting is not applicable.
- Deferred Assets Tax will be considered in audited accounts.
- Previous quarter / period / year figures have been re-arranged / regrouped wherever necessary.

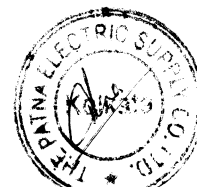
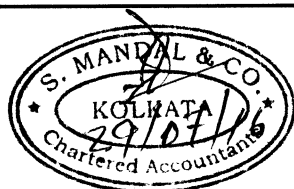
For S. MANDAL & CO.  
(Chartered Accountants)

*Arjun Dutta*  
ARJUN DUTTA  
Partner

Kolkata  
Dated : the 29th day of July, 2016

For: THE PATNA ELECTRIC SUPPLY COMPANY LIMITED

*Hemant Kanoria*  
Hemant Kanoria  
Managing Director



**S. MANDAL & CO.**  
CHARTERED ACCOUNTANTS

29D, SEVEN TANKS LANE,  
DUM DUM JN.  
KOLKATA – 700 030  
Phone : 2556-6768  
2546 - 3269  
Fax : ( 033 ) 2546 - 3269  
E-Mail: s\_mondal\_co@yahoo.co.in

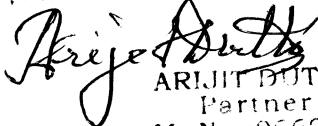
## LIMITED REVIEW REPORT

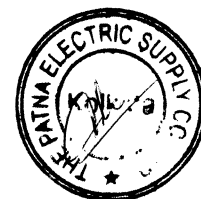
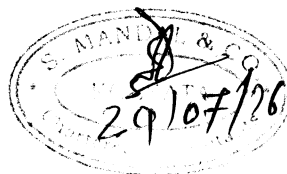
### REVIEW REPORT TO THE PATNA ELECTRIC SUPPLY CO. LTD.

We have reviewed the accompanying Statement of un-audited financial results of **THE PATNA ELECTRIC SUPPLY CO. LTD.** for the quarter ended **30<sup>th</sup> June, 2016**. These financial statements are the responsibility of the Company's management and have been approved by 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 Revised Standard on Review Engagements (SRE) 2400, "Engagements to Review Financial Statements", issued by the Institute of Chartered Accountants of India (ICAI). This Standard required 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, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause-41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S. MANDAL & CO.  
(Chartered Accountants)  
  
ARIJIT DUTTA  
Partner  
M. No.:066223



Kolkata  
Dated : 29<sup>th</sup> July, 2016