

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

May 29, 2017

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 – Audited Financial Results for the Quarter and Financial Year ended March 31, 2017**

Further to our letter dated May 17, 2017, 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, May 29, 2017, inter-alia, considered and approved the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2017.

In this regard, we are enclosing herewith:

1. The Audited Standalone Financial Results of the Company for the quarter and financial year ended March 31, 2017; and
2. Auditors' Report on the Audited Standalone Financial Results of the Company for the quarter and financial year ended March 31, 2017.

Further, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby confirm that the Reports of Auditors are with unmodified opinion with respect to the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2017.

Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2017 are also available on the Company's website and on the Metropolitan Stock Exchange of India Limited's website, viz. [www.patnaelectricssupplycompany.com](http://www.patnaelectricssupplycompany.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.

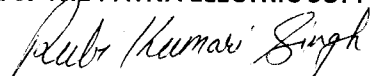
The Meeting commenced at 3.30 p.m. and concluded at 5.00 p.m.

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

**DIN: 07421718**

Encl. as above

**PATNA ELECTRIC SUPPLY CO LTD**

Regd. Office: 3 KHETRA DAS LANE 1ST FLOOR KOLKATA Kolkata WB 700012  
CIN:-L40109WB1956PLC023307 , Website: www.patnaelectricssupplycompany.com  
Email: tara.investments@rediffmail.com, Ph No.: 4003 2108/2109,

**STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017**

(Rs. In Lacs)

Particulars	STANDALONE				
	Quarter ended			Year Ended	
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
	Audited	Unaudited	Audited	Audited	Audited
<b>Revenue from operations</b>					
Sales	6.98	-	8.76	6.98	8.76
Less: Excise duty	-	-	-	-	-
	6.98	-	8.76	6.98	8.76
Other income	-	-	-	-	8.60
<b>Total Revenue</b>	<b>6.98</b>	<b>-</b>	<b>8.76</b>	<b>6.98</b>	<b>17.36</b>
<b>Expenses:</b>					
Cost of materials consumed	-	-	-	-	-
Changes in inventories of finished goods works in progress and stock in Trade	-	-	-	-	-
Manufacturing Expense/ Purchase of stock in trade	4.55	-	4.26	4.55	4.26
Employee benefits expense	-	-	0.15	-	2.19
Finance costs	-	-	-	-	-
Depreciation	-	-	-	-	-
Other expenses	2.23	0.94	5.15	4.57	7.41
<b>Total expenses</b>	<b>6.78</b>	<b>0.94</b>	<b>9.56</b>	<b>9.12</b>	<b>13.86</b>
<b>Profit from ordinary activities before Exceptional item and tax</b>	<b>0.20</b>	<b>(0.94)</b>	<b>(0.80)</b>	<b>(2.14)</b>	<b>3.50</b>
Exceptional item	-	-	-	-	-
<b>Profit before tax</b>	<b>0.20</b>	<b>(0.94)</b>	<b>(0.80)</b>	<b>(2.14)</b>	<b>3.50</b>
Less: Current tax expenses	-	-	-	-	-
Deferred tax expenses	-	-	-	-	-
<b>Profit for the year</b>	<b>0.20</b>	<b>(0.94)</b>	<b>(0.80)</b>	<b>(2.14)</b>	<b>3.50</b>
14. Paid up equity Share Capital (Face value Rs. 10)	46.77	46.77	46.77	46.77	46.77
15. Reserve excluding Revaluation Reserve	(42.00)	(43.15)	(42.21)	(42.00)	(42.21)
16. Earning Per Share (Before & After Extraordinary items)					
a) Basic	0.04	(0.20)	(0.17)	(0.46)	0.75
b) Diluted	0.04	(0.20)	(0.17)	(0.46)	0.75

**Note**

- The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 29.05.2017.
- The figures for the quarter ended 31st March, 2017 represents the derived figures between the audited figures in respect of the year ended 31st March, 2017 and the unaudited published period to date figures upto 31st December, 2016 being the date of the end of the 3rd quarter of the current year, which is subject to limited review
- The Company operates in one reportable business segments.
- Neither there is any complaint pending at the begning of the Quarter nor any complaint received during the Quarter.
- Figures of the previous periods have been regrouped to compare with the figures of the current period.

Place : Kolkata  
Date: 29.05.2017

By order of the Board  
For PATNA ELECTRIC SUPPLY CO LTD

*Rubi Kumari Singh*

**RUBI KUMARI SINGH**  
Managing Director  
DIN : 07421718

**PATNA ELECTRIC SUPPLY CO LTD**

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**Statement of Assets and Liabilities for the year ended 31st March, 2017**

(Rs. in Lakh)

Particulars	March 31, 2017	March 31, 2016
	(Audited)	(Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 SHAREHOLDERS' FUND</b>		
(a) Share Capital	46.77	46.76
(b) Reserve & Surplus	(42.00)	(42.21)
(c) Money received against share warrants	-	-
<b>Shareholder' Funds</b>	<b>4.77</b>	<b>4.55</b>
<b>2 SHARE APPLICATION MONEY PENDING ALLOTMENT</b>	-	-
<b>3 NON-CURRENT LIABILITIES</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities(net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>4 CURRENT LIABILITIES</b>		
(a) Short Term Borrowings	2.03	-
(b) Trade Payables	3.16	9.18
(c) Other Current Liabilities	(0.17)	0.66
(d) Short Term Provisions	-	-
<b>Current Liabilities</b>	<b>5.02</b>	<b>9.84</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>9.79</b>	<b>14.39</b>
<b>B ASSETS</b>		
<b>1 NON-CURRENT ASSETS</b>		
(a) Fixed Assets	-	-
(b) Non-current Investment	-	-
(c) Deferred tax assets(net)	-	-
(d) Long Term Loans & Advances	-	4.37
(e) Other non-current assets	-	-
<b>Non-Current Assets</b>	<b>-</b>	<b>4.37</b>
<b>2 CURRENT ASSETS</b>		
(a) Current investments	4.80	-
(b) Inventories	-	0.88
(c) Trade Receivables	-	9.14
(d) Cash & Bank Balances	0.41	-
(e) Short Term Loans & Advances	4.58	-
(f) Other Current Assets	-	-
<b>Current Assets</b>	<b>9.79</b>	<b>10.02</b>
<b>TOTAL ASSETS</b>	<b>9.79</b>	<b>14.39</b>

By order of the Board  
 For PATNA ELECTRIC SUPPLY CO LTD

*Rubi Kumari Singh*

**RUBI KUMARI SINGH**  
 Managing Director  
 DIN : 07421718

Place : KOLKATA(WB)  
 Date : 29/05/2017