

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, tara.investments@rediffmail.com

Date : 14.11.16

To The Secretary Calcutta Stock Exchange 7 Lyons Range Kolkata - 700001	To Metropolitan Stock Exchange of India Ltd (MSE) Vibgyor Towers, 4 th floor Plot No. C 62, G-Block Opp Trident Hostel Bandra Kurla Complex Bandra(E) Mumbai – 400 098, India
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Dear Sir,/Madam,

Sub :L 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 Friday, the 14th day of November 2016.

1. The company pursuant to reviewed and approved by the Audited Committee approved the un-audited Quarterly financial statements for the period ended 30th September 2016 together with the Limited Review Report.

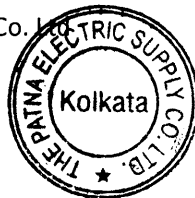
We hereby request your good office to take on record the above outcome and arrange for display of the same in the website of the stock exchange for the information of the investors and members of the company.

Yours faithfully

For The Patna Electric Supply Co. Ltd

Arindam Saha

Arindam Saha
CFO



Encl : un0audited Quarterly Financial Results and Limited Review Report

S. MANDAL & CO.
CHARTERED ACCOUNTANTS

29D, SEVEN TANKS LANE,
DUM DUM JN.
KOLKATA – 700 030
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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 **30th September, 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.

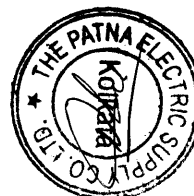
Based on our review, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required 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.

Kolkata

Dated : 14th November, 2016



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



THE PATNA ELECTRIC SUPPLY COMPANY LIMITED

(REGISTERED OFFICE)
14, MOTILAL NEHRU ROAD, KOLKATA 700 029.
STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2015
CIN No : L 40109 WB 1956 PLC 023307

web : e-mail : phone no :

PART I Particulars	3 months ended		Corresponding 3 months ended in the previous year	Half-Yearly Ended		Previous year ended
	30.9.16 (Unaudited)	30.06.16 (Audited)		30.09.15 (Unaudited)	30.09.16 (Unaudited)	
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-	8.76
Total Income from operations	-	-	-	-	-	8.76
2. Expenditure						
a) Cost of Raw Materials Consumed	-	-	-	-	-	-
b) Purchase of stock in trade / Manufacturing Expenses	-	-	-	-	-	4.28
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
d) Employee benefit expense	-	-	0.84	-	-	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)	0.52	0.88	1.17	1.41	1.37	7.42
Total Expenses	0.52	0.88	2.01	1.41	2.75	13.87
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(0.52)	(0.88)	(2.01)	(1.41)	(2.75)	(5.11)
4. Other Income	-	-	-	-	-	8.60
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(0.52)	(0.88)	(2.01)	(1.41)	(2.75)	3.49
6. Finance Cost (Interest)	0.05	0.05	-	0.09	-	-
7. Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(0.57)	(0.93)	(2.01)	(1.50)	(2.75)	3.49
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7-8)	(0.57)	(0.93)	(2.01)	(1.50)	(2.75)	3.49
10. Tax expenses	-	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax	(0.57)	(0.93)	(2.01)	(1.50)	(2.75)	3.49
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 + 12)	(0.57)	(0.93)	(2.01)	(1.50)	(2.75)	3.49
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)	(0.57)	(0.93)	(2.01)	(1.50)	(2.75)	3.49
17. Paid up equity share Capital (Face value Rs 1/-)	46.77	46.77	46.77	46.77	46.77	46.77
18. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year (as on date)	(49.98)	(50.34)	(53.74)	(50.91)	(54.48)	(49.41)
19. i Earnings Per Share (before extraordinary items) (of ` 10/- each) (not annualised):						
a) Basic	(0.12)	(0.20)	(0.43)	(0.32)	(0.59)	0.75
b) Diluted	NA	NA	NA	NA	NA	NA
19. ii Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):						
a) Basic	(0.12)	(0.20)	(0.43)	(0.32)	(0.59)	0.75
b) Diluted	NA	NA	NA	NA	NA	NA

STATEMENT OF ASSETS & LIABILITIES

STATEMENT OF ASSETS & LIABILITIES	As At	
	30th September, 2016 Unaudited	30th September, 2015 Unaudited
EQUITY AND LIABILITIES		
Shareholder's funds		
(a) Capital	46.77	46.77
(b) Reserves and Surplus	(43.71)	(51.73)
Sub-total - Shareholder's Fund	3.06	(4.96)
Non-current liabilities		
(a) Long - term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	-	-
Current liabilities		
(a) Short - term borrowings	2.03	-
(b) Trade payables	3.16	-
(c) Other Current liabilities	0.19	5.65
(d) Short-term provisions	-	-
Sub-total - Current liabilities	5.38	5.65
TOTAL - EQUITY AND LIABILITIES	8.44	0.69
ASSETS		
Non-current Assets		
(a) Fixed Assets	-	-
(b) Goodwill on consolidation	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long - term loans and advances	-	-
(f) Other Non-current assets	-	-
Sub-total - Non-current assets	-	-
Current Assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and cash equivalents	3.86	0.69
(e) Short - term loans and advances	4.58	-
(f) Other current assets	-	-
Sub-total - Current assets	8.44	0.69
TOTAL - ASSETS	8.44	0.69

Notes :

- The foregoing statement was placed before the Board of Directors of the Company at their meeting held on 14th November, 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.
- Statutory Auditors of the company have reviewed these quarterly financial results.
- Previous quarter / period / year figures have been re-arranged / regrouped wherever necessary.

For S. MANDAL & CO.
(Chartered Accountants)

Arijit Dutta
ARIJIT DUTTA
Partner
M. No.:066223



For: THE PATNA ELECTRIC SUPPLY COMPANY LIMITED

Kolkata
Dated : 14th Nov., 2016.

H. Kanoria
DIRECTOR

