

TELEPHONE :9163755575, EMAIL : pesclco@gmail.com

November 10, 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

To,
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata- 700 001

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

Scrip code: 026083

Dear Sir/Madam,

Sub: Outcome of the Board Meeting – Unaudited Financial Results for the Quarter and half-year ended September 30, 2018

Further to our letter dated October 27, 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, November 10, 2018, inter-alia, considered and approved Ind AS compliant Unaudited Financial Results of the Company for the quarter and half-year ended September 30, 2018.

In this regard, we are enclosing herewith the Unaudited Financial Results of the company for the Quarter and half-year ended September 30, 2018 and Limited Review Report thereon.

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 half-year ended September 30, 2018, are also available on the Company's website and on the Metropolitan Stock Exchange of India Limited's website, viz. www.patnaelectricssupply.com and www.msei.in.

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

The meeting commenced at 2.30 p.m. and concluded at 4:20 p.m.

We request you to kindly take the above on records.

Thanking you,
Yours faithfully,

For THE PATNA ELECTRIC SUPPLY CO LTD

THE PATNA ELECTRIC SUPPLY COMPANY LTD

Rubi Kumari Singh

Director / Authorised Signatory
(RUBI KUMARI SINGH)

Managing Director

DIN: 07421718

Encl as above

THE PATNA ELECTRIC SUPPLY CO LTD

CIN- L40109WB1956PLC023307

Regd. Office: 3 KHETRA DAS LANE 1ST FLOOR KOLKATA WB 700012
Email: pesdco@gmail.com, Website: patnaelectricssupplycompany.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018

(Rs. in Lakhs)

| Sl. No | Particulars | Quarter | | | Half-year | | Year |
|--------|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 30-Sep-18 | 30-Jun-18 | 30-Sep-17 | 30-Sep-18 | 30-Sep-17 | 31-Mar-18 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| I | Revenue from Operations | 0.28 | - | - | 0.28 | - | - |
| II | Other Income | - | - | - | - | - | - |
| III | Total (I+II) | 0.28 | - | - | 0.28 | - | - |
| IV | Expenditure | - | - | - | - | - | - |
| | a) Cost of materials consumed | - | - | - | - | - | - |
| | b) Purchase of Stock-in-Trade | - | - | - | - | - | - |
| | c) (Increase) / decrease in finished goods, work in progress & stock-in-trade | - | - | - | - | - | - |
| | d) Employee benefits expense | 0.40 | 0.50 | - | 0.90 | - | - |
| | e) Finance Cost | - | - | - | - | - | - |
| | f) Depreciation and amortisation expense | - | - | - | - | - | - |
| | g) Other Expenses | 0.46 | 1.18 | 0.62 | 1.64 | 1.39 | 1.18 |
| | Total Expenditure (IV) | 0.86 | 1.68 | 0.62 | 2.54 | 1.39 | 1.18 |
| V | Profit/(Loss) before exceptional items and tax (I-IV) | (0.58) | (1.68) | (0.62) | (2.26) | (1.39) | (1.18) |
| VI | Exceptional Items | - | - | - | - | - | - |
| VII | Profit/(loss) after Exceptional Items before Tax (V-VI) | (0.58) | (1.68) | (0.62) | (2.26) | (1.39) | (1.18) |
| VIII | Tax Expense - Current | - | - | - | - | - | - |
| | - Deferred Tax | - | - | - | - | - | - |
| | Total Tax expenses | - | - | - | - | - | - |
| IX | Net Profit/Loss for the period (VII-VIII) | (0.58) | (1.68) | (0.62) | (2.26) | (1.39) | (1.18) |
| X | Other Comprehensive Income | - | - | - | - | - | - |
| | Items that will not be reclassified to profit or loss (Net of Taxes) | - | - | - | - | - | - |
| | Items that will be reclassified to profit or loss (Net of Taxes) | - | - | - | - | - | - |
| XI | Total Comprehensive income for the period (IX+X) | (0.58) | (1.68) | (0.62) | (2.26) | (1.39) | (1.18) |
| XVI | Paid-up Equity Share Capital (Face Value Rs.10/- per share) | 46.77 | 46.77 | 46.77 | 46.77 | 46.77 | 46.77 |
| XVII | Earnings Per Share (EPS) (Rs.) | | | | | | |
| | a) Basic | (0.12) | (0.36) | (0.13) | (0.48) | (0.30) | (0.25) |
| | b) Diluted | (0.12) | (0.36) | (0.13) | (0.48) | (0.30) | (0.25) |

Note

1) This Statement has been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

2) The Ind AS Compliant financial results pertaining to quarter ended September 30, 2018 has been subject to limited review in line with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.

3) The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 10.11.2018 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.

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

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

By Order of the Board
For THE PATNA ELECTRIC SUPPLY CO LTD
THE PATNA ELECTRIC SUPPLY COMPANY LTD.
Rubi Kumari Singh

Place : Kolkata
Date: 10.11.2018

RUBI KUMARI SINGH
MANAGING DIRECTOR
DIN: 07421718

THE PATNA ELECTRIC SUPPLY CO LTD

CIN- L40109WB1956PLC023307

Regd. Office: 3 KHETRA DAS LANE 1ST FLOOR KOLKATA WB 700012

Email: pesclco@gmail.com, Website: patnaelectricssupplycompany.com

STATEMENT OF ASSETS AND LIABILITIES

| ASSETS | 30-Sep-18 | 31-Mar-18 |
|--|--------------|--------------|
| | (Unaudited) | (Audited) |
| Non-Current Assets | | |
| (a) Property, Plant and Equipment | - | - |
| (b) Financial assets : | | |
| (i) Investments | 4.80 | 4.80 |
| (ii) Loans | - | - |
| (ii) Other Financial assets | - | - |
| (c) Deferred tax assets (net) | - | - |
| (d) Other Non Current Assets | - | - |
| Total Non-Current Assets | 4.80 | 4.80 |
| Current Assets | | |
| (a) Inventories | - | - |
| (b) Financial assets: | | |
| (i) Trade receivables | - | - |
| (ii) Cash and cash equivalents | 3.22 | 1.75 |
| (iii) Bank balance other than (ii) above | 0.94 | - |
| (iv) Loans | 82.86 | 4.58 |
| (v) Other Financial assets | - | - |
| (c) Other Current Assets | - | - |
| Total Current Assets | 87.02 | 6.33 |
| Total Assets | 91.82 | 11.13 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| (a) Equity Share capital | 46.77 | 46.77 |
| (b) Other Equity | - | - |
| (c) Reserves | -45.85 | -42.00 |
| Total Equity | 0.92 | 4.77 |
| Liabilities | | |
| Non-Current Liabilities | | |
| (a) Financial liabilities: | | |
| (i) Borrowings | - | - |
| (ii) Other financial Liabilities (DT) | - | - |
| (b) Provisions | - | - |
| Total Non-Current Liabilities | - | - |
| Current liabilities | | |
| (a) Financial liabilities: | | |
| (i) Borrowings | 2.03 | 2.03 |
| (ii) Trade payables | 3.15 | 4.15 |
| (iii) Other financial Liabilities | - | - |
| (b) Other current liabilities | 85.72 | 0.18 |
| (c) Provisions | - | - |
| Total Current Liabilities | 90.90 | 6.36 |
| Total Equity and Liabilities | 91.82 | 11.13 |

THE PATNA ELECTRIC SUPPLY COMPANY LTD.

Rubi Kumari Singh
Director / Authorised Signatory

LIMITED REVIEW REPORT

To,
The Board of Directors
THE PATNA ELECTRIC SUPPLY CO LTD

Sub: Limited Review Report on the Unaudited Financial Results for the Quarter and half ended September 30, 2018

1. We have reviewed the accompanying statement of unaudited Ind AS standalone financial results of **The Patna Electric Supply Co Ltd the Company** for the Quarter ended September 30, 2018 and the "Year to date" Results, from July 1, 2018 to September 30, 2018, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/ 2016 dated July 5, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors & has been prepared on the basis of the related interim financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a Report on these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information" 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. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Applicable Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.K. De & Associates
Chartered Accountants

FRN: 311156E
For S. K. DE & ASSOCIATES
Chartered Accountants


Proprietor
(S.K. De)

Proprietor
Membership No. - 050378

Dated : 10.11.2018
Place : Kolkata