

February 7, 2023

To,  
**Metropolitan Stock Exchange of India Ltd**  
Building A, Unit 205A, 2nd Floor,  
Piramal Agastya Corporate Park  
Lal Bahadur Shastri Rd,  
Kurla West,  
Mumbai - 400070.

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

Scrip Symbol: **PATNAELECT**

Scrip Name: **The Patna Electric Supply Co. Limited**

Dear Sir/Madam,

**Sub: Unaudited Results for the quarter and nine months ended December 31, 2022**

Further to our letter dated February 1, 2023 and pursuant to the Regulation 33 of 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, Tuesday, February 7, 2023, inter alia, considered and approved the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2022. A copy of the same is enclosed herewith for your information and record.

We are also enclosing herewith Limited Review Report on Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2022.

Further, pursuant to Regulation 33 of the Listing Regulations, the Limited Review Report and the IndAS compliant Unaudited Financial Results for the quarter and nine months ended December 31, 2022 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).

The meeting commenced at 1.00 p.m. and concluded at 6.00 p.m.

Kindly take the above information on record and disseminate.

Yours faithfully,  
**For Patna Electric Supply Co. Limited**

THE PATNA ELECTRIC SUPPLY COMPANY LTD

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Director/Authorised Signatory

**VISHAL KUMAR SHARMA**

**Managing Director**

**DIN: 07310503**

**PATNA ELECTRIC SUPPLY CO LTD**

CIN: L40109WB1956PLC023307  
 Regd. Office: 3 KHETRA DAS LANE 1ST FLOOR KOLKATA - 700012.  
 Email: pesclco@gmail.com, Website: www.patnaelectricssupplycompany.com


**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022**

Sl. No	Particulars	(Rs. In Lakhs)					
		Quarter ended			Nine Months ended		
		31-Dec-22 (Unaudited)	30-Sep-22 (Unaudited)	31-Dec-21 (Unaudited)	31-Dec-22 (Unaudited)	31-Dec-21 (Unaudited)	Year ended 31-Mar-22 (Audited)
I	Revenue from Operations	10.68	14.62	-	73.42	-	27.74
II	Other Income	0.06	1.60	-	1.66	-	6.13
III	<b>Total (I+II)</b>	<b>10.74</b>	<b>16.22</b>	<b>-</b>	<b>75.08</b>	<b>3.01</b>	<b>33.87</b>
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	9.71	12.88	-	77.73	-	35.79
	d) Employee benefits expense	-	0.17	-	(11.72)	-	(10.10)
	e) Finance Cost	0.99	0.68	0.48	4.49	1.28	0.46
	f) Depreciation and amortisation expense	-	-	-	-	-	0.01
	g) Other Expenses	-	-	-	-	-	-
	<b>Total Expenditure (IV)</b>	<b>0.44</b>	<b>0.86</b>	<b>0.26</b>	<b>1.62</b>	<b>2.48</b>	<b>7.63</b>
V	Profit/(Loss) before exceptional items and tax (I-IV)	11.14	14.59	0.74	72.12	3.76	33.79
VI	Exceptional Items	(0.40)	1.63	(0.74)	2.96	(0.75)	0.08
VII	Profit/(loss) after Exceptional Items before Tax (V-VI)						
VIII	Tax Expense - Current	(0.40)	1.63	(0.74)	2.96	(0.75)	0.08
	- Deferred Tax						
	<b>Total Tax expenses</b>						<b>0.02</b>
IX	Net Profit/Loss for the period (VII-VIII)						
X	Other Comprehensive Income	(0.40)	1.63	(0.74)	2.96	(0.75)	0.06
	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						
XI	Total Comprehensive income for the period (IX+X)						
XII	Paid-up Equity Share Capital (Face Value Rs.5/- per share)	(0.40)	1.63	(0.74)	2.96	(0.75)	0.06
XIII	Other Equity excluding Revaluation Reserve as per the audited balance sheet	46.77	46.77	46.77	46.77	46.77	46.77
XVII	Earnings Per Share (EPS) (Rs.)						
	a) Basic	(0.04)	0.17	(0.08)	0.32	(0.08)	0.01
	b) Diluted	(0.04)	0.17	(0.08)	0.32	(0.08)	0.01

- Note**
- These financial results of the Company for the quarter and nine month ended 31st December 2022 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 7th February 2023. The Statutory Auditors of the Company have carried out Audit of these results and the results are being published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
  - The Company operates in one reportable business segments
  - The above Financial Results of the Company for the quarter and nine month ended 31st December 2022 are available at the Company's websites www.patnaelectricssupplycompany.com and websites of all Stock Exchanges, where the equity shares of the Company are listed.
  - Previous period/years figures have been regrouped/reclassified to make them comparable with those of current period.

Place : Kolkata  
 Date: 07.02.2023  
 UDIN : 23307279BGWOC1280



By Order of the Board  
 For PATNA ELECTRIC SUPPLY CO LTD  
**THE PATNA ELECTRIC SUPPLY COMPANY LTD**  
  
 Vishal Kumar Sharma  
 Managing Director  
 Director/Authorised Signatory

**LIMITED REVIEW REPORT**

To,  
The Board of Directors  
PATNA ELECTRIC SUPPLY CO LTD

Sub: **Limited Review Report on the Unaudited Standalone Financial Results for the Quarter and nine months ended December 31, 2022**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Patna Electric Supply Co Ltd "the Company" for the Quarter and nine months ended December 31, 2022, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with relevant Circulars issued by SEBI from time to time.
2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared 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 relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information" Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M K K AGARWAL AND ASSOCIATES

Chartered Accountants

Firm Regn. No. 0328816E



Place: Kolkata

Dated: 07.02.2023

UDIN: 23307279BGWOC1280

Membership No. 307279