

The Patna Electric Supply Co. Ltd

CIN No. L40109WB1956PLC023307

3, Khetra Das Lane

First Floor Kolkata 700 012

TELEPHONE : 8420573436,

EMAIL : pesclco@gmail.com

Website: www.patnaelectricssupplycompany.com

August 11, 2023

To,
Metropolitan Stock Exchange of India Limited
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- 700001

Scrip Symbol: **PATNAELECT**

Scrip Code: **026083**

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

Dear Sir/Madam,

Sub: Outcome of the Board Meeting – Unaudited Results for the Quarter ended June 30, 2023

Further to our letter dated August 4, 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 Friday, August 11, 2023, inter alia, considered and approved the Ind AS compliant Unaudited Financial Results of the Company for the quarter ended June 30, 2023. 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 ended June 30, 2023.

Further, pursuant to Regulation 33 of the Listing Regulations, the Limited Review Report and the Ind AS compliant Unaudited Financial Results for the quarter ended June 30, 2023 are also available on the Company's website and on the Metropolitan Stock Exchange of India Limited's website. viz. www.patnaelectricssupplycompany.com and www.msei.in.

The meeting commenced at 3.00 p.m. and concluded at 5:45 p.m.

Kindly take the above information on record and disseminate.

For The Patna Electric Supply Co. Limited

THE PATNA ELECTRIC SUPPLY COMPANY LTD



Director/Authorised Signatory

Vishal Kumar Sharma
Managing Director
DIN: 07310503

Encl. as above

PATNA ELECTRIC SUPPLY CO LTD

CIN: L40109WB1956PLC023307

Regd. Office: 3 KHETRA DAS LANE 1ST FLOOR, KOLKATA - 700012 (WEST BENGAL)

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

(Rs. in Lakhs)

Sl. No	Particulars	Quarter			Year ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Income				
a	Revenue from Operations	0.21	1.32	48.11	73.42
b	Other Income				1.38
II	Total (a+b)	0.21	1.32	48.11	74.80
III	Expenses				
a)	Cost of materials consumed			69.04	81.05
b)	Purchase of Stock-in-Trade / Inventory	25.14	3.32		(15.04)
c)	(Increase) / decrease in finished goods, work in progress & stock-in-trade	(25.14)	(3.32)	25.15	
d)	Employee benefits expense	1.67	2.42	1.76	6.50
e)	Finance Cost				
f)	Depreciation and amortisation expense			0.80	2.09
g)	Other Expenses	0.77	0.54		
IV	Total Expenditure	2.44	2.96	96.75	74.60
V	Profit/(Loss) before exceptional items and tax (I-IV)	(2.23)	(1.64)	(48.64)	0.20
VI	Exceptional Items				
VII	Profit/(loss) after Exceptional Items before Tax (V-VI)	(2.23)	(1.64)	(48.64)	0.20
VIII	Tax Expense - Current				0.07
	- Deferred Tax				
	Total Tax expenses			(48.64)	0.07
IX	Net Profit/Loss for the period (VII-VIII)	(2.23)	(1.64)	(48.64)	0.13
X	Other Comprehensive Income				
A (i)	Items that will not be reclassified to profit or loss (Net of Taxes)				
B (i)	Items that will be reclassified to profit or loss (Net of Taxes)				
XI	Total Comprehensive income for the period (IX+X)	(2.23)	(1.64)	(48.64)	0.13
XVI	Paid-up Equity Share Capital (Face Value Rs.5/- per share)	46.77	46.77	46.77	46.77
xvii	Other Equity				
XVIII	Earnings Per Share (EPS) (Rs.)			(5.20)	0.01
a)	Basic	(0.24)	(0.18)	(5.20)	0.01
b)	Diluted	(0.24)	(0.18)	(5.20)	0.01

Note :

1) These financial results of the Company for the quarter ended June 30, 2023 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 August 11th, 2023. The financial results are subjected to the Limited Review by the Statutory Auditors of the Company in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2) The company has not carried on more than one activity and therefore "Ind AS 108 - Operating Segment" is not applicable to the Company.

3) The above Financial Results of the Company for the quarter ended June 30, 2023 are also available at the Company's websites www.patnaelectricssupplycompany.com and websites of all Stock Exchanges, where the equity shares of the Company are listed.

4) The financial results of the company 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 the companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereof.

5) Income Tax and Deferred tax is calculated at the end of the year.

6) Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.

M K K AGARWAL AND ASSOCIATES (CHARTERED ACCOUNTANT)

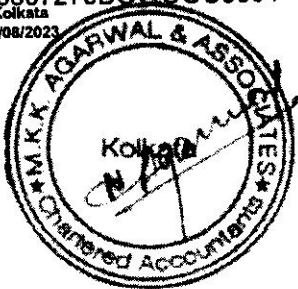
CA MUKESH AGARWAL (PROPRIETOR)

FRN. NO : 328816E

UDIN: 23307279BGWOOOC3591

Place : Kolkata

Date: 11/08/2023



By Order of the Board
For PATNA ELECTRIC SUPPLY CO LTD
THE PATNA ELECTRIC SUPPLY COMPANY LTD

(Signature)

Director/Authorized Signatory
Managing Director
DIN: 07310503



M K K AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

mukesh130691@gmail.com

82, BEE HIVE GARDENS, SHRISTI APARTMENT

KOLKATA – 700 056

LIMITED REVIEW REPORT

To,
The Board of Directors
Patna Electric Supply Co Ltd

Sub: **Limited Review Report on the Unaudited Financial Results for the Quarter ended June 30, 2023**

1. We have reviewed the accompanying statement of unaudited Ind AS standalone financial results of **Patna Electric Supply Co Ltd [the Company]** for the Quarter ended June 30, 2023, 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.

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 thereunder 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 M K K AGARWAL & ASSOCIATES
Chartered Accountants

(MUKESH AGARWAL)
Proprietor

Membership No. 307279
FRN. NO: 328816E

UDIN: 23307279BGWOOC3591

Place: Kolkata

Date: 11/08/2023

