

# *The Patna Electric Supply Co. Ltd*

CIN No. L40109WB1956PLC023307

3, Khetra Das Lane

First Floor Kolkata 700 012

TELEPHONE : 9051846003,

EMAIL : pesclco@gmail.com

Website: www.patnaelectricssupplycompany.com

November 12, 2021

To,  
**Metropolitan Stock Exchange of India Limited**  
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 Symbol: **PATNAELECT**

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

Dear Sir/Madam,

**Sub: Unaudited Results for the quarter and half year ended September 30, 2021**

Further to our letter dated October 29, 2021 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, November 12, 2021, inter alia, considered and approved the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021. 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 half year ended September 30, 2021.

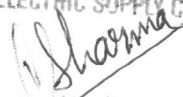
Further, pursuant to Regulation 33 of the Listing Regulations, the Limited Review Report and the IndAS compliant Unaudited Financial Results for the quarter and half year ended September 30, 2021 are also available on the Company's website and on the Metropolitan Stock Exchange of India Limited's website. viz. www.patnaelectricssupplycompany.com and www.msei.in.

The meeting commenced at 2.30 p.m. and concluded at 4:00 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



**M K K AGARWAL & ASSOCIATES**

CHARTERED ACCOUNTANTS

[mukesh130691@gmail.com](mailto: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 and Half year ended September 30, 2021**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Patna Electric Supply Co Ltd. [the Company]** for the Quarter and half year ended September 30, 2021, 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  
Kolkata  
  
(MUKESH AGARWAL)  
Proprietor  
Membership No. 307279

Place: Kolkata

Date: 12/11/2021

UDIN: 21307279AAABQU5309.

**PATNA ELECTRIC SUPPLY CO LTD**

CIN: L40109WB1956PLC023307

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

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**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021**

(Rs. In Lakhs)

Sl. No	Particulars	Quarter			Half-year		Year
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations						5.02
II	Other Income	0.20	0.95	-	1.15	-	-
III	<b>Total (I+II)</b>	<b>0.20</b>	<b>0.95</b>	<b>-</b>	<b>1.15</b>	<b>-</b>	<b>5.02</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						
	d) Employee benefits expense	0.50	0.75	0.49	1.25	0.98	1.98
	e) Finance Cost						-
	f) Depreciation and amortisation expense	0.23	0.55	0.89	0.78	1.10	-
	g) Other Expenses						4.28
	<b>Total Expenditure (IV)</b>	<b>0.73</b>	<b>1.30</b>	<b>1.38</b>	<b>2.03</b>	<b>2.08</b>	<b>6.26</b>
V	Profit/(Loss) before exceptional items and tax (III-IV)	<b>(0.53)</b>	<b>(0.35)</b>	<b>(1.38)</b>	<b>(0.88)</b>	<b>(2.08)</b>	<b>(1.24)</b>
VI	Exceptional Items						-
VII	Profit/(loss) after Exceptional Items before Tax (V-VI)	(0.53)	(0.35)	(1.38)	(0.88)	(2.08)	(1.24)
VIII	Tax Expense - Current						-
	- Deferred Tax						-
	<b>Total Tax expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
IX	Net Profit/Loss for the period (VII-VIII)	(0.53)	(0.35)	(1.38)	(0.88)	(2.08)	(1.24)
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)	(0.53)	(0.35)	(1.38)	(0.88)	(2.08)	(1.24)
XIII	Paid-up Equity Share Capital (Face Value Rs.5/- per share)	46.77	46.77	46.77	46.77	46.77	46.77
XIV	Earnings Per Share (EPS) (Rs.)						
	a) Basic	(0.06)	(0.04)	(0.15)	(0.09)	(0.22)	(0.13)
	b) Diluted	(0.06)	(0.04)	(0.15)	(0.09)	(0.22)	(0.13)

**Note :**

1) These financial results of the Company for the quarter ended Sept 30,2021 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 November 12th, 2021. 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) As the Company's business activity falls within a single primary business segment, viz., "ELECTRIC SUPPLY", the disclosure requirements of Ind AS 108, "Operating Segments" are not applicable.

3) The above Financial Results of the Company for the quarter ended September 30, 2021 are also available at the Company's websites [www.patnaelectricssupplycompany.com](http://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) Considering the surge of COVID-19 cases in India in April, May and June 2021, The State Government of West Bengal have imposed lockdown restrictions, which has impacted the operations and sales marginally. In preparation of these financial statements company has taken into account both the current situation and the likely future developments and has considered internal and external sources of information to arrive at its assessment. However given the uncertainties associated with its nature and duration of COVID-19 situation continues to evolve, the impact assessment of COVID-19 is a continuous process. Hence the management will continue to monitor any material changes to the future economic conditions which may have an impact on the operations of the company.

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

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



By Order of the Board  
For PATNA ELECTRIC SUPPLY CO LTD  
**THE PATNA ELECTRIC SUPPLY COMPANY LTD.**  
*Vishal Kumar Sharma*  
Vishal Kumar Sharma  
Managing Director  
DIN: 07310503  
Director / Authorised Signatory

Place : Kolkata

Date: 12/11/2021

**PATNA ELECTRIC SUPPLY CO LTD**

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(Rs. In Lakhs)

**STATEMENT OF ASSETS AND LIABILITIES**

	<b>30-Sep-21</b>	<b>31-Mar-21</b>
	<b>(Unaudited)</b>	<b>(Audited)</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	-	-
(b) Financial assets :		
(i) Investments	4.80	4.80
(ii) Loans	60.20	59.17
(ii) Other Financial assets	-	-
(c) Deferred tax assets (net)	-	-
(d) Other Non Current Assets	0.22	4.37
<b>Total Non-Current Assets</b>	<b>65.22</b>	<b>68.34</b>
<b>Current Assets</b>		
(a) Inventories		
(b) Financial assets:		
(i) Trade receivables	-	-
(ii) Cash and cash equivalents	2.20	1.91
(iii) Bank balance other than (ii) above	-	-
(iv) Loans	-	0.21
(v) Other Financial assets	-	-
(c) Other Current Assets		
<b>Total Current Assets</b>	<b>2.20</b>	<b>2.12</b>
<b>Total Assets</b>	<b>67.42</b>	<b>70.46</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	46.77	46.77
(b) Other Equity	-47.54	-44.50
<b>Total Equity</b>	<b>-0.77</b>	<b>2.27</b>
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
(a) Financial liabilities:		
(i) Borrowings	2.03	2.03
(ii) Other financial Liabilities (DT)		-
(b) Provisions		-
<b>Total Non-Current Liabilities</b>	<b>2.03</b>	<b>2.03</b>
<b>Current liabilities</b>		
(a) Financial liabilities:		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial Liabilities	66.00	66.00
(b) Other current liabilities	0.11	0.11
(c) Provisions	0.05	0.05
<b>Total Current Liabilities</b>	<b>66.16</b>	<b>66.16</b>
<b>Total Equity and Liabilities</b>	<b>67.42</b>	<b>70.46</b>

By Order of the Board



**For The Patna Electric Supply Co. Limited**

THE PATNA ELECTRIC SUPPLY COMPANY LTD.

*Director / Authorised Signatory*

**Vishal Kumar Sharma**  
**Managing Director**  
**(DIN: 07310503)**

Place : Kolkata  
 Date: 12/11/2021

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Cash Flow Statement for the quarter and half year ended 30 Sept, 2021

(All amounts in Rs Lacs)

Particulars	Half year ended		Half year ended	
	30-Sep-21		30-Sep-20	
	Unaudited		Unaudited	
<b>A Cash Flow from Operating Activities</b>				
<b>Net Profit before Tax and extra-ordinary items</b>	-0.53		-2.08	
Depreciation	-		-	
Interest/Dividend	-		-	
Fluctuation of Foreign Currency	-		-	
Expenses not considered in Ealier years	-		-	
Short Provision for Income Tax for earlier years	-		-	
Balances Written Back	-		-	
<b>Operating Profit before Working Capital Changes</b>	-0.53	-	-2.08	-2.08
Inventories				
Trade Receivables				
Short Term Loans & Advances & Current Assets	-1.03		2.00	
Other Non Cuttent Assets	1.85			
Other Current Liabilities				
<b>Cash Generated from Operation</b>			2.00	2.00
Direct Taxes Paid				
Interest Paid				
<b>Net Cash from Operating Activities (A)</b>	0.29	0.29		-0.08
<b>B Cash Flow from Investing Activities :</b>				
Purchase of Investments	-	-		
Interest Received	-		-	
<b>Net Cash from Investing Activities (B)</b>				-
<b>C Cash Flow from Financing Activities:</b>				
Long Term Borrowings	-		-	
Short Term Borrowings	-		-	
<b>Net Cash from Financing Activities (C)</b>				-
<b>Net increase in Cash and Cash Equivalentents (A+B+C)</b>		0.29		-0.08
Cash and Cash equivalentents at the begining of the year	1.91	1.91		1.27
Cash and Cash equivalentents at the end of the year		2.20		1.19

Place : Kolkata  
Date: 12/11/2021



By Order of the Board

For The Patna Electric Supply Co. Limited  
THE PATNA ELECTRIC SUPPLY COMPANY LTD.  
*(Signature)*  
Director / Authorized Signatory  
**Vishal Kumar Sharma**  
Managing Director  
(DIN: 07310503)