

PANSARI DEVELOPERS LIMITED
Statement of Profit and loss for the half year ended 30th September 2017

(Rs. in Lakhs)

Sl. No.	Particulars	Standalone		Consolidated	
		Year Ended		Year Ended	
		30th Sept, 2017 (UnAudited)	31st March, 2017 (Audited)	31st March, 2017 (Audited)	31st March, 2016 (Audited)
1	Income from Operations				
	(a) Revenue from Operations	241.20	289.75	289.75	652.99
	(b) Other Income	114.58	132.33	133.39	138.07
	Total Income	355.78	422.08	423.14	791.06
2	Expenditure				
	(a) Cost of Sales	210.52	174.32	57.84	251.58
	(b) Purchases of Stock in Trade	-	-	-	-
	(c) Changes In Inventories Of Finished Goods, Work-In-Progress & Stock-In-Trade	-	-	-	-
	(d) Employee benefits expenses	6.62	8.03	14.98	15.29
	(e) Finance Cost	0.32	0.15	109.17	77.84
	(f) Depreciation and amortisation expense	14.16	31.51	32.06	26.34
	(g) Other Expenses	13.86	47.20	48.23	95.53
3	Total Expenses	245.48	261.21	262.29	466.58
4	Profit before Exceptional Items	110.30	160.87	160.85	324.48
5	Less Exceptional Item	-	-		
6	Profit before Tax	110.30	160.87	160.85	324.48
	Less Tax Expense				
	(a) Current Tax	32.42	44.00	44.03	71.46
	(b) Mat Credit Entitlement	-	11.21	11.21	(20.85)
	(c) Deferred Tax	1.63	(16.88)	(16.93)	10.28
7	Total Tax	34.06	38.33	38.31	60.89
8	Net Profit	76.25	122.55	122.55	263.59
9	Paid Up Share Capital (Face Value Rs. 10 each)	1,744.68	1,744.68	1,744.68	1,744.68
10	Earning per share (Face Value Rs. 10 each)				
	(a) Basic	0.07	0.82	-	-
	(b) Diluted	0.07	0.82	-	-

Notes:

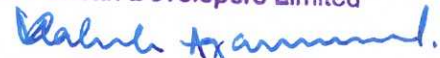
- i. The above results were reviewed by the audit committee and were approved by the Board of Directors.
- ii. The Company does not have more than one reportable segment.

Place : Kolkata

Date : The 14th Day of December 2017

On Behalf of Board of Directors
Pansari Developers Limited

For Pansari Developers Limited



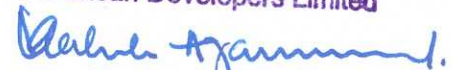
Mahesh Agarwal
Chairman & Managing Director
(DIN: 00480731)

PANSARI DEVELOPERS LIMITED
Balance Sheet as on 30th September, 2017

(Rs in Lakhs)

	Standalone		Consolidated	
	30th Sept 2017 (UnAudited) (Amount in Rs)	31st March 2017 (Audited) (Amount in Rs)	31st March 2017 (Audited) (Amount in Rs)	31st March 2016 (Audited) (Amount in Rs)
I. EQUITY AND LIABILITIES				
(1) Shareholders' Funds				
(a) Share Capital	1,744.68	1,744.68	1,744.68	213.58
(b) Reserves and Surplus	3,529.97	3,453.63	3,453.65	3,843.16
Total Shareholder's Funds	5,274.65	5,198.31	5,198.33	4,056.74
(2) Non-Current Liabilities				
(a) Deferred Tax Liability	-	-	-	5.65
(b) Long Term Borrowing	1,023.91			
(c) Other Long Term Liabilities	2,121.66	1,919.53	1,919.53	3,584.03
Total Non-Current Liabilities	3,145.57	1,919.53	1,919.53	3,589.67
(3) Current Liabilities				
(a) Short-Term Borrowings	4,738.71	4,700.90	5,908.78	1,749.50
(b) Trade Payables				
- Dues to Micro & Small Enterprise				
- Dues to Others	567.24	442.31	514.40	283.08
(c) Other Current Liabilities	4,827.37	4,356.66	4,962.54	3,129.21
(d) Short-Term Provisions	21.56	14.81	12.75	61.06
Total Current Liabilities	10,154.89	9,514.67	11,398.48	5,222.85
Total Equity & Liabilities	18,575.11	16,632.51	18,516.33	12,869.26
II. ASSETS				
(1) Non-Current Assets				
(a) Fixed Assets				
(i) Tangible Assets	77.51	68.44	69.43	51.49
(ii) Intangible assets	0.37	1.69	1.69	3.02
(iii) Capital Work-in-Progress	3.32	-	-	44.15
(b) Non-Current Investments	1,144.03	1,142.39	1,136.89	1,147.08
(c) Deferred Tax Asset	9.60	11.24	11.29	-
(d) Long Term Loans & Advances	1,699.03	1,470.18	1,099.73	376.93
(e) Other Non-Current Assets	659.43	650.92	650.92	698.94
Total Non-Current Assets	3,593.29	3,344.88	2,969.96	2,321.60
(2) Current Assets				
(a) Inventories	11,902.25	9,881.67	11,598.57	8,092.28
(b) Trade Receivables	757.89	692.19	765.49	388.06
(c) Cash and Bank Balances	136.34	96.36	100.26	185.39
(d) Short-Term Loans and Advances	1,918.82	2,413.29	2,232.83	1,105.93
(e) Other Current Assets	266.52	204.14	849.23	776.01
Total Current Assets	14,981.82	13,287.63	15,546.37	10,547.66
Total Assets	18,575.11	16,632.51	18,516.33	12,869.26

On Behalf of Board of Directors
Pansari Developers Limited
for Pansari Developers Limited



Mahesh Agarwal
Chairman & Managing Director
[DIN: 00480731]

Place : Kolkata

Date : The 14th Day of December 2017