

ANNEXURE - I

Part I						(Rs. In Lakhs.)
Statement of Standalone Audited Results for the Quarter Ended 31.03.2017 and the Year Ended 31.03.2017						
Particulars	Quarter ended			Year ended		
	31.03.2017	31.12.2016	31.03.2016	Current year ended 31.03.17	Previous year ended 31.03.2016	
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
1. Income						
Revenue from operation	3,511.05	4,779.05	2,555.07	15,029.85	11,462.24	
(a) Net Sales/Income from Operations(Net of excise duty)	3,240.41	4,524.08	2,326.15	14,044.68	10,608.72	
(b) Other Operating Income	270.64	254.97	228.92	985.17	853.52	
Other Income	66.21	63.72	62.53	229.35	201.81	
Total Income	3,577.26	4,842.77	2,617.60	15,259.20	11,664.05	
2. Expenses						
(a) Cost of Materials consumed	-	-	-	-	-	
(b) Purchase of stock-in-trade	2,998.45	3,329.76	1,972.18	12,523.97	9,181.48	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(273.64)	519.75	49.60	(579.91)	(65.16)	
(d) Employee benefits expense	89.10	71.69	105.88	327.35	318.71	
(e) Finance Cost	30.17	33.99	9.52	107.75	51.27	
(f) Depreciation and amortisation expense	23.89	23.67	14.24	84.64	56.21	
(g) Other expenses	625.47	748.80	435.43	2,494.64	1,889.46	
Total Expenses	3,493.45	4,727.66	2,586.85	14,958.45	11,431.97	
3. Profit / (Loss) from operations before exceptional items (1-2)	83.81	115.11	30.75	300.75	232.08	
4. Exceptional Items	-	-	-	-	-	
5. Profit / (Loss) from ordinary activities before tax (3 - 4)	83.81	115.11	30.75	300.75	232.08	
6. Tax expenses / (credit)						
(a) Current tax	75.57	-	-	75.57	56.44	
(b) Deferred Tax	13.58	-	-	13.58	8.70	
7. Net Profit / (Loss) from ordinary activities after tax (5 ± 6)	(5.34)	115.11	30.75	211.60	166.94	
8. Paid-up equity share capital (Face Value of the Share Rs. 10/- each)	99.78	99.78	99.78	99.78	99.78	
9.i Earnings Per Share (before extraordinary items) (of Rs 10/- each) (not annualised):						
(a) Basic	(0.54)	11.54	3.08	21.21	16.73	
(b) Diluted	(0.54)	11.54	3.08	21.21	16.73	
10.ii Earnings Per Share (after extraordinary items) (of Rs 10/- each) (not annualised):						
(a) Basic	(0.54)	11.54	3.08	21.21	16.73	
(b) Diluted	(0.54)	11.54	3.08	21.21	16.73	
See accompanying note to the Financial Results						

1. The above results have been approved by the Board of Directors at its meetings held on 29th May 2017 and audited by the Statutory Auditor of the Company.

2. The auditors have expressed an unmodified opinion on the Audit Report for the year ended March 31,2017. The figures for the quarter ended March 31,2017 and March 31,2016 are the balancing figures between audited figures in respect of full financial year and the unaudited published year to date figures up to the third quarter ended December 31,2016 and December 31,2015 respectively, which were subjected to Limited Review.

3. Provision for Income Tax and Deferred tax has been ascertained and provided for in the last quarter of the year.

4. The figures have been regrouped/rearranged wherever necessary.

For and on behalf of the Board.
PEBCO Motors Limited

Place: Kolkata
Date: 29.05.2017

Kishan N Parikh
Managing Director
DIN:00453209

PEBCO MOTORS LIMITED

CIN: L67120WB1971PLC029802

Regd. Office: 8, A, Monalisa

17, Camac Street, Kolkata - 700 017.

Annexure IV**Format for Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results
(applicable for banks as well as companies other than banks)**

Particulars	Quarter Ended			Rupees in Lakhs Year Ended	
	31.03.207	31.12.2016	31.03.2016	Current year ended 31.03.2017	Previous year ended 31.03.2016
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1. Segment Revenue					
(a)Automobile	3,519.04	4,804.57	2,557.55	15,115.14	11,513.81
(b)Investment	58.06	37.72	54.89	139.02	142.57
(c)Others	0.16	0.48	5.16	5.04	7.67
Total	3,577.26	4,842.77	2,617.60	15,259.20	11,664.05
Less: Inter Segment Revenue	-	-	-	-	-
Net sales/Income From Operations	3,577.26	4,842.77	2,617.60	15,259.20	11,664.05
2.Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#					
(a)Automobile	78.71	177.33	(86.43)	346.32	138.78
(b)Investment	13.54	9.53	125.29	14.07	126.23
(c)Others	(5.67)	(13.23)	1.95	(24.79)	(28.19)
Total	86.57	173.63	40.81	335.59	236.82
Less: i) Interest**					
ii) Other Un-allocable Expenditure net off	30.17	74.21	14.26	107.75	56.01
(iii) Un-allocable income	27.41	15.69	4.20	72.91	51.27
Total Profit Before Tax	83.81	115.11	30.75	300.75	232.08
3. Capital Employed (Segment assets – Segment Liabilities)					
(a)Automobile	2,930.02	2,687.56	1,708.01	2,930.02	1,708.01
(b)Investment	2,172.25	2,037.07	1,856.89	2,172.25	1,856.89
(c)Others	119.44	125.82	107.59	119.44	107.59
Total	5,221.72	4,850.45	3,672.49	5,221.71	3,672.49

See accompanying note to the Financial Results

- The above results have been approved by the Board of Directors at its meetings held on 29th May 2017 and audited by the Statutory Auditor of the Company.
- The auditors have expressed an unmodified opinion on the Audit Report for the year ended March 31,2017. The figures for the quarter
- Provision for Income Tax and Deferred tax has been ascertained and provided for in the last quarter of the year.
- The figures have been regrouped/rearranged wherever necessary.

For and on behalf of the Board.
PEBCO Motors Limited

Place: Kolkata
Date: 29.05.2017

Kishan N Parikh
Managing Director
DIN:00453209

PEBCO MOTORS LIMITED

CIN: L67120WB1971PLC029802

Regd. Office: 8, A, Monalisa

17, Camac Street, Kolkata - 700 017.

ANNEXURE IX**Statement of Assets and Liabilities for Companies (Other than Banks)**

Rs. In Lakhs

Standalone / Consolidated Statement of Assets and Liabilities	As at Year end (31/03/2017)	As at (Previous year end) (31/03/2016)
Particulars		
Â EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	99.78	99.78
(b) Reserves and surplus	4,010.29	3,826.77
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	4,110.07	3,926.55
2. Share application money pending allotment	-	-
3. Minority interest *	-	-
4. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities	8.50	8.50
(d) Long-term provisions		
Sub-total - Non-current liabilities	8.50	8.50
5. Current liabilities		
(a) Short-term borrowings	1,118.18	402.69
(b) Trade payables	45.75	36.52
(c) Other current liabilities	350.94	178.41
(d) Short-term provisions	154.94	55.61
Sub-total - Current liabilities	1,669.80	673.23
TOTAL - EQUITY AND LIABILITIES	5,788.37	4,608.28
B ASSETS		
1. Non-current assets		
(a) Fixed assets	1,090.77	916.26
(b) Goodwill on consolidation *		-
(c) Non-current investments	547.36	513.05
(d) Deferred tax assets (net)	6.77	20.35
(e) Long-term loans and advances	61.75	57.65
(f) Other non-current assets		
Sub-total - Non-current assets	1,706.65	1,507.32
2 Current assets		
(a) Current investments	889.25	849.28
(b) Inventories	1,242.54	662.63
(c) Trade receivables	287.56	186.93
(d) Cash and cash equivalents	1,034.27	776.64
(e) Short-term loans and advances	628.11	625.48
(f) Other current assets	-	-
Sub-total - Current assets	4,081.73	3,100.96
Total -Assets	5,788.37	4,608.28

See accompanying note to the Financial Results

1. The above results have been approved by the Board of Directors at its meetings held on 29th May 2017 and audited by the Statutory Auditor of the Company.

2. The auditors have expressed an unmodified opinion on the Audit Report for the year ended March 31,2017. The figures for the quarter ended March 31,2017 and March 31,2016 are the balancing figures between audited figures in respect of full financial year and the unaudited published year to date figures up to the third quarter ended December 31,2016 and December 31,2015 respectively, which were subjected to Limited Review.

3. Provision for Income Tax and Deferred tax has been ascertained and provided for in the last quarter of the

4. The figures have been regrouped/rearranged wherever necessary.

For and on behalf of the Board.

PEBCO Motors Limited

Kishan N Parikh
Managing Director
DIN:00453209

Place: Kolkata
Date: 29.05.2017