

PEBCO MOTORS LIMITED

CIN: L67120WB1971PLC029802

Regd. Office: 8, A, Monalisa

17, Camac Street, Kolkata - 700 017.

ANNEXURE - I

Format for submission of Unaudited/Audited financial results by companies other than banks.

Rs. In Lakhs

Part I						
Statement of Standalone Unaudited Results for the Quarter and 6 Months Ended 30/09/2016						
Particulars	Quarter ended			Half year ended		Previous year ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations	3,618.20	3,121.55	2,690.94	6,739.75	5,545.28	11,462.24
(a) Net Sales/Income from Operations(Net of excise duty)	3,382.14	2,898.05	2,474.30	6,280.19	5,133.76	10,608.72
(b) Other Operating Income	236.06	223.50	216.64	459.56	411.52	853.52
2. Expenses						
(a) Cost of Materials consumed	-	-	-			
(b) Purchase of stock-in-trade	3,364.54	2,831.22	2,518.01	6,195.76	4,847.48	9,181.48
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,178.05)	(352.03)	(408.53)	(826.02)	(478.70)	(65.16)
(d) Employee benefits expense	78.82	87.74	61.81	166.56	127.62	318.71
(e) Depreciation and amortisation expense	14.58	22.50	14.35	37.08	28.36	56.21
(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	599.72	520.65	456.38	1,120.37	918.30	1,889.46
Total Expenses	2,879.61	3,110.08	2,642.02	6,693.75	5,443.06	11,380.69
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	24.20	21.80	48.92	46.00	102.22	81.55
4. Other Income	60.34	39.08	34.79	99.42	60.14	201.81

5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	84.54	60.88	83.71	145.42	162.36	283.36
6. Finance Costs	33.26	10.33	12.76	43.59	22.35	51.27
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	51.29	50.55	70.95	101.84	140.01	232.09
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 ± 8)	51.29	50.55	70.95	101.84	140.01	232.09
10. Tax expense						65.14
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	51.29	50.55	70.95	101.84	140.01	166.94
12. Extraordinary items (net of tax ` expense ____ Lakhs)						
13. Net Profit / (Loss) for the period (11 ± 12)	51.29	50.55	70.95	101.84	140.01	166.94
14. Share of Profit / (loss) of associates *						
15. Minority Interest*						
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	51.29	50.55	70.95	101.84	140.01	166.94

17. Paid-up equity share capital (Face Value of the Share Rs. 10/- each)	99.78	99.78	99.78	99.78	99.78	99.78
18. Reserve excluding Revaluation Reserves as per balance sheet of 31st March 2016 of previous accounting year	3,826.77	3,826.77	3,826.77	3,826.77	3,826.77	3,826.77
19.i Earnings Per Share (before extraordinary items) (of Rs 10/- each) (not annualised):						
(a) Basic	5.14	5.07	7.11	10.21	14.03	16.73
(b) Diluted	5.14	5.07	7.11	10.21	14.03	16.73
19.ii Earnings Per Share (after extraordinary items) (of Rs 10/- each) (not annualised):						
(a) Basic	5.14	5.07	7.11	10.21	14.03	16.73
(b) Diluted	5.14	5.07	7.11	10.21	14.03	16.73
See accompanying note to the Financial Results						

Notes:

1. The figures have been regrouped wherever necessary.
2. The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 12.11.2016
3. The Statutory Auditors of the Company have reviewed the above Financial Results.
4. There is no complaints received from investors during the quarter ended on 30.09.2016
5. The provision for Income Tax/other taxes made at the end of the financial year

By Order of the Board of Directors

Kolkata
12.11.2016

KISHAN N PARIKH
MANAGING DIRECTOR

PEBCO MOTORS LIMITED

CIN: L67120WB1971PLC029802

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Annexure IV

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

Rs. In lakhs

Particulars	Quarter ended			Half year ended		Previous year ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)						
(a) Automobile	3,648.66	3,142.87	2,707.85	6,791.53	5571.54	10,545.14
(b) Investment	29.88	13.37	(12.49)	43.25	3.52	118.69
(c) Others	0.01	4.39		4.40	-	5.16
Total	3,678.54	3,160.63	2,695.36	6,839.17	5,575.06	10,668.99
Less: Inter Segment Revenue	-	-	-	-		
Net sales/Income From Operations	3,678.54	3,160.63	2,695.36	6,839.17	5,575.06	10,668.99
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#						
(a) Automobile	31.73	58.55	86.57	90.28	169.92	254.18
(b) Investment	4.54	(13.54)	(12.51)	(9.00)	-22.97	-22.71
(c) Others	(5.53)	(0.36)	(5.63)	(5.89)	-15.38	-22.35
Total	30.74	44.65	68.43	75.39	131.57	209.12
Less: i) Interest**						
ii) Other Un-allocable Expenditure net off	(6.96)	10.33	12.76	3.37	22.35	51.03

(iii) Un-allocable income	13.58	16.23	15.29	29.81	30.80	55.57
Total Profit Before Tax	51.29	50.55	70.96	101.84	140.02	213.66
3. Capital Employed (Segment assets – Segment Liabilities)						
(a) Automobile	2,898.18	2,607.84	2,153.74	2,898.18	2,153.74	1,708.01
(b) Investment	2,095.58	2,116.07	2,144.21	2,095.58	2,144.21	1,856.89
(c) Others	127.51	127.16	114.62	127.51	114.62	107.59
Total	5,121.27	4,851.07	4,412.57	5,121.27	4,412.57	3,672.49

Notes:

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4. There is no complaints received from investors during the quarter ended on 30.09.2016
5. The provision for Income Tax/other taxes made at the end of the financial year

By Order of the Board of Directors

Kolkata
12.11.2016

KISHAN N PARIKH
MANAGING DIRECTOR

PEBCO MOTORS LIMITED

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

Rs. In Lakhs

Standalone / Consolidated Statement of Assets and Liabilities	As at (Current half year end / Year end) (30/09/2016)	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	3,928.38	3,826.77
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	4,028.16	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	1,113.46	402.69
(b) Trade payables	37.39	36.52

(c) Other current liabilities	331.07	178.41
(d) Short-term provisions	222.99	55.61
Sub-total - Current liabilities	1,704.91	673.23
TOTAL - EQUITY AND LIABILITIES	5,741.57	4,608.28
B ASSETS		
1. Non-current assets		
(a) Fixed assets	973.59	916.26
(b) Goodwill on consolidation *		-
(c) Non-current investments	513.05	513.05
(d) Deferred tax assets (net)	20.35	20.35
(e) Long-term loans and advances	61.17	57.65
(f) Other non-current assets		
Sub-total - Non-current assets	1,568.16	1,507.32

2 Current assets		
(a) Current investments	789.21	849.28
(b) Inventories	1,488.64	662.63
(c) Trade receivables	571.16	186.93
(d) Cash and cash equivalents	485.28	776.64
(e) Short-term loans and advances	839.11	625.48
(f) Other current assets	-	-
Sub-total - Current assets	4,173.40	3,100.96
Total -Assets	5,741.57	4,608.28

*Applicable in the case of consolidated statement of assets and Liabilities

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