

**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.

Part I						(Rs. In Lacs.)
Statement of Standalone Unaudited Results for the Quarter and 9 Months Ended 31/12/2016						
Particulars	Quarter ended			Nine Months ended		Previous year ended (31/03/2016)
	3 months ended (31/12/2016)	Preceding 3 months ended (30/09/2016)	Corresponding 3 months ended in the previous year (31/12/2015)	Year to date figures for current period ended (31/12/2016)	Year to date figures for the previous year ended 31/12/2015)	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from Operations</b>	<b>4,779.06</b>	<b>3,618.20</b>	<b>3,361.89</b>	<b>11,518.81</b>	<b>8,907.17</b>	<b>11,462.24</b>
(a) Net Sales/Income from Operations(Net of excise duty )	4,524.08	3,382.14	3,148.81	10,804.27	8,282.57	10,608.72
(b) Other Operating Income	254.97	236.06	213.08	714.53	624.60	853.52
<b>2. Expenses</b>						
(a) Cost of Materials consumed	-	-	-	-		
(b) Purchase of stock-in-trade	3,329.76	3,364.54	2,361.82	9,525.52	7,209.30	9,181.48
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	519.75	(1,178.05)	363.94	(306.27)	(114.76)	(65.16)
(d) Employee benefits expense	71.69	78.82	85.21	238.25	212.83	318.71
(e) Depreciation and amortisation expense	23.67	14.58	13.61	60.75	41.97	56.21
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	748.80	599.72	535.73	1,869.17	1,454.03	1,889.46
<b>Total Expenses</b>	<b>4,693.68</b>	<b>2,879.61</b>	<b>3,360.31</b>	<b>11,387.43</b>	<b>8,803.37</b>	<b>11,380.70</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>85.38</b>	<b>24.20</b>	<b>1.58</b>	<b>131.38</b>	<b>103.80</b>	<b>81.54</b>
<b>4. Other Income</b>	<b>63.72</b>	<b>60.34</b>	<b>79.14</b>	<b>163.14</b>	<b>139.28</b>	<b>201.81</b>
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>149.10</b>	<b>84.54</b>	<b>80.72</b>	<b>294.52</b>	<b>243.08</b>	<b>283.35</b>
<b>6. Finance Costs</b>	<b>33.99</b>	<b>33.26</b>	<b>19.4</b>	<b>77.58</b>	<b>41.75</b>	<b>51.27</b>
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>115.11</b>	<b>51.28</b>	<b>61.32</b>	<b>216.94</b>	<b>201.33</b>	<b>232.08</b>
<b>8. Exceptional Items</b>		-		-		
<b>9. Profit / (Loss) from ordinary activities before tax (7 ± 8)</b>	<b>115.11</b>	<b>51.28</b>	<b>61.32</b>	<b>216.94</b>	<b>201.33</b>	<b>232.08</b>
<b>10. Tax expense</b>				-		65.14

<b>11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	115.11	51.28	61.32	216.94	201.33	166.94
12. Extraordinary items (net of tax ` expense _____ Lakhs)		-		-		
<b>13. Net Profit / (Loss) for the period (11 ± 12)</b>	115.11	51.28	61.32	216.94	201.33	166.94
14. Share of Profit / (loss) of associates *				-		
15. Minority Interest*				-		
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *</b>	115.11	51.28	61.32	216.94	201.33	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
<b>19.i Earnings Per Share (before extraordinary items) (of Rs 10/- each) (not annualised):</b>						
(a) Basic	11.54	5.14	6.15	21.74	20.18	16.73
(b) Diluted	11.54	5.14	6.15	21.74	20.18	16.73
<b>19.ii Earnings Per Share (after extraordinary items) (of Rs 10/- each) (not annualised):</b>						
(a) Basic	11.54	5.14	6.15	21.74	20.18	16.73
(b) Diluted	11.54	5.14	6.15	21.74	20.18	16.23
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 11.02.2017
3. The Statutory Auditors of the Company have reviewed the above Financial Results.
4. The provision for Income Tax/other taxes made at the end of the financial year

By Order of the Board of Directors

Kolkata  
11.02.2017

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 results  
(applicable for banks as well as companies other than banks)****Rupees in Lacs**

Particulars	3 months ended (31/12/2016)	Previous 3 months ended (30/09/2016)	Corresponding 3 months ended in the previous year (31/12/2015)	Year to date figures for current period ended (31/12/2016)	Year to date figures for the previous year ended (31/12/2015)	Previous accounting year ended (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	4,804.57	3,648.66	3,387.23	11,596.10	8,958.77	10,545.14
(b)Investment	(10.45)	29.88	84.16	32.80	87.68	118.69
(c)Others	0.48	0.01	-	4.88	-	5.16
Total	4,794.59	3,678.55	3,471.39	11,633.77	9,046.45	10,668.99
Less: Inter Segment Revenue	-	-	-	-	-	-
Net sales/Income From Operations	4,794.59	3,678.55	3,471.39	11,633.77	9,046.44	10,668.99
2.Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#						
(a)Automobile	177.33	31.73	55.29	267.61	225.21	254.18
(b)Investment	9.53	4.54	23.91	0.53	0.94	(22.71)
(c)Others	(13.23)	(5.53)	(14.76)	(19.12)	(30.14)	(22.35)
Total	173.63	30.74	64.44	249.02	196.01	209.12

Less: i) Interest**						
ii) Other Un-allocable Expenditure net off	74.21	(6.96)	19.40	77.58	41.75	51.03
(iii) Un-allocable income	15.69	13.58	16.27	45.50	47.07	55.57
Total Profit Before Tax	115.11	51.28	61.31	216.94	201.33	213.66
3. Capital Employed (Segment assets – Segment Liabilities)						
(a) Automobile	2,687.56	2,898.18	1,690.49	2,687.56	1,690.49	1,708.01
(b) Investment	2,037.07	2,095.58	2,201.45	2,037.07	2,201.45	1,856.89
(c) Others	125.82	127.51	114.57	125.82	114.57	107.59
Total	4,850.46	5,121.27	4,006.51	4,850.46	4,006.51	3,672.49

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 11.02.2017
3. The Statutory Auditors of the Company have reviewed the above Financial Results.
4. The provision for Income Tax/other taxes made at the end of the financial year

Kolkata  
11.02.2017

By Order of the Board of Directors

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

<b>Standalone / Consolidated Statement of Assets and Liabilities</b>	<b>As at (Current half year end / Year end) (31.12.2016)</b>	<b>As at (Previous year end) (31/03/2016)</b>
<b>Particulars</b>		
<b>Â EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	99.78	99.78
(b) Reserves and surplus	4,030.24	3,826.77
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>4,130.02</b>	<b>3,926.55</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest *</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities	7.50	8.50
(d) Long-term provisions		
<b>Sub-total - Non-current liabilities</b>	<b>7.50</b>	<b>8.50</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	740.79	402.69
(b) Trade payables	33.46	36.52
(c) Other current liabilities	495.02	178.41
(d) Short-term provisions	57.40	55.61
<b>Sub-total - Current liabilities</b>	<b>1,326.66</b>	<b>673.23</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,464.18</b>	<b>4,608.28</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	974.50	916.26
(b) Goodwill on consolidation *		-
(c) Non-current investments	343.83	513.05
(d) Deferred tax assets (net)	20.35	20.35
(e) Long-term loans and advances	61.75	57.65
(f) Other non-current assets		
<b>Sub-total - Non-current assets</b>	<b>1,400.44</b>	<b>1,507.32</b>

<b>2 Current assets</b>		
(a) Current investments	886.94	849.28
(b) Inventories	968.89	662.63
(c) Trade receivables	761.42	186.93
(d) Cash and cash equivalents	813.96	776.64
(e) Short-term loans and advances	632.53	625.48
(f) Other current assets	-	-
<b>Sub-total - Current assets</b>	<b>4,063.75</b>	<b>3,100.96</b>
<b>Total -Assets</b>	<b>5,464.18</b>	<b>4,608.28</b>

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

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 11.02.2017
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 31.12.2016
5. The provision for Income Tax/other taxes made at the end of the financial year

By Order of the Board of Directors

Kolkata  
11.02.2017

KISHAN N PARIKH  
MANAGING DIRECTOR

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**EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE)  
FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2016****Annexure XI**

Rs. In lacs

<b>Particulars</b>	<b>Quarter ending 31.12.2016</b>	<b>Year to date Figures Year ending 31.12.2016</b>	<b>Corresponding 3 months ended 31.12.2015</b>
Total income from operations (net)	4,779.06	11,518.81	3,361.89
Net Profit / (Loss) from ordinary activities after tax	115.11	216.94	61.32
Net Profit / (Loss) for the period after tax (after Extraordinary items)	115.11	216.94	61.32
Equity Share Capital	99.78	99.78	99.78
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	3,826.77	3,826.77	3,826.77
Earnings Per Share (before extraordinary items) (of Rs.10/- each)			
Basic :	11.54	21.74	6.15
Diluted:	11.54	21.74	6.15
Earnings Per Share (after extraordinary items) (of Rs.10/- each)			
Basic :	11.54	21.74	6.15
Diluted :	11.54	21.74	6.15

## Note:

1. The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchange under regulation 33 of the SEBI (Listing and other Disclosure Requirements) regulations 2015. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange websites. (URL of the filings).
2. The figures have been regrouped wherever necessary.
3. The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 11.02.2017
4. The Statutory Auditors of the Company have reviewed the above Financial Results.
5. There is no complaints received from investors during the quarter ended on 31.12.2016
6. The provision for Income Tax/other taxes made at the end of the financial year

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11.02.2017KISHAN N PARIKH  
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