

Pebco Motors Ltd

8-A, Monalisa, 17, Camac street, Kolkota - 700 017

PART 1

Statement of Standalone/ Consolidated Audited/Un Audited Results for the Quarter ended 30/06/2015

| | Particulars | Quarter ended | | | Year to date figures for the period ended |
|----------|--|-----------------|-----------------|-----------------|---|
| | | 30.06.2015 | 31.03.2015 | 30.06.2014 | 31.03.2015 |
| | | Un Audited | Audited | Un Audited | Audited |
| 1 | Income from operations | | | | |
| | (a) Net Sales/Income from operations | 2,659.46 | 2,352.03 | 2,335.79 | 9,757.19 |
| | (b) Other Operating Income | 194.88 | 186.68 | 179.43 | 744.17 |
| | Total income from operations (net) | 2,854.34 | 2,538.71 | 2,515.22 | 10,501.36 |
| 2 | Expenses | | | | |
| | (a) Cost of materials consumed | - | - | - | - |
| | (b) Purchases of stock in trade | 2,329.47 | 2,023.56 | 1,868.68 | 7,925.63 |
| | (c) Changes in inventories of finished goods, work-in-progress and stock in trade | (70.17) | (34.15) | 147.44 | 440.38 |
| | (d) Employee Benefits Expense | 65.81 | 73.63 | 55.94 | 260.19 |
| | (e) Depreciation and Amortisation Expense | 14.01 | 6.00 | 18.45 | 46.14 |
| | (f) Other Expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately) | 461.92 | 438.68 | 398.59 | 1,739.28 |
| | Total Expenses | 2,801.04 | 2,507.72 | 2,489.10 | 10,411.62 |
| 3 | Profit/(loss) from operations before other income, finance costs and exceptional items (1-2) | 53.31 | 30.99 | 26.12 | 89.74 |
| 4 | Other Income | 25.35 | 55.49 | 45.46 | 174.96 |
| 5 | Profit/ (loss) from ordinary activities before finance costs and exceptional items (3+4) | 78.66 | 86.48 | 71.58 | 264.70 |
| 6 | Finance Costs | 9.59 | 9.31 | 12.63 | 51.03 |

| | | | | | |
|------|--|-------|-------|-------|--------|
| 7 | Profit/ (loss) from ordinary activities after finance costs but before exceptional items (5-6) | 69.07 | 77.17 | 58.95 | 213.67 |
| 8 | Exceptional items | - | - | - | - |
| 9 | Profit/(loss) from ordinary activities (7-8) before tax | 69.07 | 77.17 | 58.95 | 213.67 |
| 10 | Tax expenses (net) | - | - | - | 51.77 |
| 11 | Net Profit/(loss) form ordinary activities after tax (9-10) | 69.07 | 77.17 | 58.95 | 161.90 |
| 12 | Extraordinary items (net of tax expenses) | | | | |
| 13 | Net Profit/(loss) for the period(10-12) | 69.07 | 77.17 | 58.95 | 161.90 |
| 14 | Paid up equity share capital (face value of the share Rs. 10/- each) | 99.78 | 99.78 | 99.78 | 99.78 |
| 15 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | | | | |
| 16.1 | Earnings per share (before extraordinary items)(not annualised) | | | | |
| | (a) Basic Rs. | 6.92 | 7.73 | 5.91 | 16.23 |
| | (b) Diluted Rs. | 6.92 | 7.73 | 5.91 | 16.23 |
| 16.2 | Earnings per share (after extraordinary items)(not annualised) | | | | |
| | (a) Basic Rs. | 6.92 | 7.73 | 5.91 | 16.23 |
| | (b) Diluted Rs. | 6.92 | 7.73 | 5.91 | 16.23 |

Pebco Motors Ltd

PART II

Select Information for the Quarter ended 30/06/2015

| | Particulars | Quarter ended | | | Year ended |
|----------|--|--------------------------|------------|------------|------------|
| | | 30.06.2015 | 31.03.2015 | 30.06.2014 | 31.03.2015 |
| A | PARTICULARS OF SHAREHOLDING | | | | |
| 1 | Public Shareholding | | | | |
| | - Number of shares | 6,31,265 | 6,31,265 | 6,31,265 | 6,31,265 |
| | - Percentage of shareholding | 63 | 63 | 63 | 63 |
| 2 | Promoters and Promoter Group Shareholding | | | | |
| a) | Pledged / Encumbered | | | | |
| | - Number of shares | | | | |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | | | | |
| | - Percentage of shares (as a % of the share capital of the Company | | | | |
| b) | Non - encumbered | | | | |
| | - Number of shares | 3,66,505 | 3,66,505 | 3,66,505 | 3,66,505 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100 | 100 | 100 | 100 |
| | - Percentage of shares (as a % of the share capital of the Company | 37 | 37 | 37 | 37 |
| | Particulars | Quarter ended 30.06.2015 | | | |
| B | INVESTOR COMPLAINTS | | | | |
| | Pending at the beginning of the quarter | | | nil | |
| | Received during the quarter | | | nil | |
| | Disposed during the quarter | | | nil | |
| | Remaining unresolved at the end of the quarter | | | nil | |

- Note:
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 07.08.2015
 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 30.06.2015
 5. The provision for Income Tax/other taxes made at the end of the financial year

Place : Kolkata
Date :07.08.2014

By order of the Board of Directors

(Kishan N. Parikh)
Managing Director

Pebco Motors Ltd

8-A, Monalisa, 17, Camac Street, Kolkata - 700 017

Statement of Assets and Liabilities as at 30.06.2015

Rupees in Lacs

| | Particulars | As at period end (30.06.2015) (Un Audited) | As at (previous year end) 31/03/2015 (Audited) |
|----------|--|---|--|
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholder's fund | | |
| | (a) Share Capital | 99.78 | 99.78 |
| | (b) Reserves and surplus | 3,744.79 | 3,675.72 |
| | (C) Money received against share warrants | - | - |
| | Sub-total - Shareholders' funds | 3,844.56 | 3,775.50 |
| 2 | Share application money pending allotment | - | - |
| 3 | Non-current liabilities | | |
| | (a) Long term borrowings | 11.90 | 13.61 |
| | (b) Deferred tax liabilities (net) | | |
| | (c) Other long term liabilities | 8.50 | 8.50 |
| | (d) Long term provisions | | - |
| | Sub-total- Non current liabilities | 20.40 | 22.11 |
| 4 | Current liabilities | | |
| | (a) Short term borrowings | 158.78 | 399.15 |
| | (b) Trade payables | 26.49 | 38.02 |
| | (c) Other current liabilities | 284.43 | 148.50 |
| | (d) Short term provisions | 188.25 | 50.35 |
| | Sub-total - Current liabilities | 657.95 | 636.02 |
| | TOTAL - EQUITY AND LIABILITIES | 4,522.92 | 4,433.63 |

| | | | |
|----------|---------------------------------------|-----------------|-----------------|
| B | ASSETS | | |
| 1 | Non current assets | | |
| | (a) Fixed Assets(Tangible) | 749.88 | 761.69 |
| | (b) Non current investments | 350.81 | 583.66 |
| | (c) Deffered tax assets (net) | 29.05 | 29.05 |
| | (d) Long term loans and advances | 32.46 | 31.38 |
| | (e) Other non current assets | | |
| | Sub-total - Non current assets | 1,162.20 | 1,405.78 |
| 2 | Current assets | | |
| | (a) Current Investments | 1,090.47 | 905.42 |
| | (b) Inventories | 667.63 | 597.46 |
| | (c) Trade receivables | 360.47 | 295.22 |
| | (d) Cash and cash equivalants | 741.73 | 806.86 |
| | (e) Short term loans and advances | 500.41 | 422.89 |
| | Sub-total - Current assets | 3,360.72 | 3,027.85 |
| | | | |
| | TOTAL - ASSETS | 4,522.92 | 4,433.63 |

Note: 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 meetings held on 07.08.2015

3. The Statutory Auditors of the Company have reviewed the above Financial Results.

4. There is no complaints received from investors during the quarter/ half year ended on 30.06.2015

Place Kolkata

Date : 07.08.2015

For and on behalf of the Board of Directors

(Kishan N. Parikh)
Managing Director

Pebco Motors Ltd

8-A, Monalisa, 17, Camac Street, Kolkata - 700 017

Segmentwise Revenue, Results and Capital Employed

Rupees In Lacs

| Sl No | Particulars | 3 months ended 30.06.2015 | Preceeding 3 months ended 31.03.2015 | Corresponding 3 months ended 30.06.2014 in the previous year | Year ended 31.03.2015 |
|----------|---|---------------------------|--------------------------------------|--|-----------------------|
| | | Un Audited | Audited | Un Audited | Audited |
| 1 | Segment Revenue / Income | | | | |
| | Automobiles | 2,863.69 | 2,552.21 | 2,522.64 | 10,545.14 |
| | Investments | 16.01 | 31.65 | 32.89 | 118.69 |
| | Others | - | - | 5.16 | 5.16 |
| | Net Sales/Income from operations | 2,879.70 | 2,583.86 | 2,560.69 | 10,668.99 |
| 2 | Segment Results (Profit/Loss before tax and interest income/expenses) | | | | |
| | Automobiles | 83.35 | 89.17 | 29.97 | 254.18 |
| | Investments | (10.46) | (10.68) | 1.81 | (22.71) |
| | Others | (9.75) | (0.09) | (0.36) | (22.35) |
| | Total | 63.14 | 78.40 | 31.42 | 209.12 |
| | Less: Interest Income | 15.51 | 8.07 | 14.91 | 55.57 |
| | Less: Interest Expenses | 9.59 | 9.31 | 12.63 | 51.03 |
| | Total Profit before tax | 69.07 | 77.16 | 58.96 | 213.66 |
| 3 | Capital Employed (Segment assets-Segment liabilities) | | | | |
| | Automobiles | 1,728.89 | 1,866.92 | 1,771.02 | 1,866.92 |
| | Investments | 2,140.56 | 699.25 | 2,086.03 | 699.25 |
| | Others | 116.75 | 115.09 | (129.33) | 115.09 |
| | Total | 3,986.21 | 2,681.26 | 3,727.72 | 2,681.26 |

The figures have been regrouped wherever necessary