

PEBCO MOTORS LIMITED
 BA, MONALISA, 17, CAMAC STREET,
 KOLKATA - 700017

Financial Result for the Quarter/Half year Ended 30/09/2014
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PEBCO MOTORS LIMITED							
Regd. Office: BA, Monalisa, 17, Camac Street, Kolkata-700017							
Statement of Standalone/Consolidated Un-audited Results							
PART - I for the Quarter/half year Ended 30.09.2014 (Rs in Lakhs)							
Sl. No.	Particulars	Quarter Ended		Half year Ended		Year ended	
		30.09.14 Unaudited	30.09.14 Unaudited	30.09.13 Unaudited	30.09.14 Unaudited	30.09.13 Unaudited	30.09.14 Unaudited
1	Income from operations	2170.84	2,335.79	2,207.08	4515.47	4,289.07	6882.31
	(a) Net Sales/Income from operations	2170.84	2,335.79	2,207.08	4515.47	4,289.07	6882.31
	(b) Other Capital Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	2,170.84	2,335.79	2,207.08	4,515.47	4,289.07	6,882.31
2	Expenses:						
	(a) Cost of materials consumed	1,650.31	1,660.69	1,858.07	3,328.49	3,007.45	7,390.45
	(b) Port charges of stock in trade						
	(c) Charges in relation to finished goods, work-in-progress and stock in trade	(77.86)	(47.44)	51.04	84.76	(230.11)	(258.85)
	(d) Employee Benefits Expense	70.54	55.94	48.16	126.56	96.53	227.37
	(e) Depreciation and Amortisation Expense	11.56	18.45	18.28	30.03	33.38	77.66
	(f) Other Expenses Any item exceeding 10% of the total cost being incurred to conduct any operations to be shown separately	366.07	398.54	404.00	793.09	786.04	1,599.37
	Total Expenses	2,366.84	2,480.10	2,410.54	4,366.94	4,586.50	8,538.89
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	5.95	25.12	(1.70)	31.17	(7.54)	30.17
4	Other income	33.15	40.46	60.54	78.61	126.60	292.96
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	39.20	71.58	58.16	109.78	121.78	323.23
6	Finance Costs	12.74	12.63	11.50	25.37	20.94	43.15
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	25.46	58.95	47.66	84.41	101.12	280.08
8	Exceptional items						
9	Profit/(Loss) from ordinary activities (7) before tax (after exceptional items)	25.46	58.95	47.66	84.41	101.12	280.08
10	Tax expense (7-9)						
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	25.46	58.95	47.66	84.41	101.12	280.08
12	Extraordinary items (not of tax expense)						
13	Net Profit/(Loss) for the period (11-12)	25.46	58.95	47.66	84.41	101.12	280.08
14	Paid up equity share capital (face value of the share Rs. 10/- each)	50.78	50.78	50.78	50.78	50.78	50.78
15	Reserve excluding Retention Reserve (as per balance sheet of previous accounting year)						
16	Earnings per share (before extraordinary items) (not annualised)	Rs. 2.55	5.91	4.76	8.45	10.13	23.48
	(a) Basic	Rs. 2.55	5.91	4.76	8.45	10.13	23.48
	(b) Diluted						
17	Earnings per share (after extraordinary items) (not annualised)	Rs. 2.55	5.91	4.76	8.45	10.13	23.48
	(a) Basic	Rs. 2.55	5.91	4.76	8.45	10.13	23.48
	(b) Diluted						

Statement of Assets and Liabilities as at 30.09.2014						
		As at period ended 30.09.2014 (Unaudited)		As at 30.09.2013 period ended 30.09.2014 (Unaudited)		Rs in Lakhs
A. EQUITY AND LIABILITIES						
1	Shareholder's Fund					
	(a) Share Capital		50.78		50.78	
	(b) Reserves and surplus		3,042.40		3,038.56	
	(c) Money received against shares warrants					
	Sub-total-Shareholder's funds		3,143.22		3,089.34	
	Share application money pending adjustment					
	Non-current liabilities					
	(a) Long term borrowings		16.89		20.58	
	(b) Deferred tax liability (net)		(20.75)		(28.76)	
	(c) Other long term liabilities		171.22		171.50	
	(d) Long term provisions					
	Sub-total-Non-current liabilities		166.36		213.32	
2	Current liabilities					
	(a) Short term borrowings		334.94		336.95	
	(b) Trade payables		24.38		27.49	
	(c) Other current liabilities		84.76		130.63	
	(d) Short term provisions		182.76		131.17	
	Sub-total-Current liabilities		627.70		627.19	
	TOTAL-EQUITY AND LIABILITIES		4,684.38		4,344.43	
B. ASSETS						
Non-current assets:						
	(a) Fixed Assets (Tangible)		621.09		612.89	
	(b) Intangible assets		365.31		434.40	
	(c) Deferred tax assets (net)					
	(d) Long term loans and advances		45.12		32.50	
	(e) Other non-current assets					
	Sub-total-Non-current assets		1,031.52		1,119.79	
Current assets:						
	(a) Current investments		1,076.78		810.57	
	(b) Inventories		960.04		927.15	
	(c) Trade receivables		241.50		274.19	
	(d) Cash and cash equivalents		1,004.36		762.74	
	(e) Short term loans and advances		107.12		343.15	
	Sub-total-Current assets		3,465.82		3,143.70	
	TOTAL ASSETS		4,684.38		4,344.43	

Segmentwise Revenue, Results and Capital Employed (Rs in Lakhs)						
Sl. No.	Particulars	3 months ended 30.09.14	3 months ended 30.09.14	3 months ended 30.09.13	3 months ended 30.09.14	3 months ended 30.09.13
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Segment Revenue/Income	2,377.62	2,522.94	2,429.87	4,905.29	4,819.40
	Autos	21.01	52.89	36.72	63.90	102.89
	Others	(0.51)	5.16	5.47	5.16	5.03
	Net Sales/Income from operations	2,384.63	2,606.69	2,469.79	4,969.27	4,767.12
2	Segment Results (Profit/Loss before tax and interest income/expenses)					
	Autos	66.43	20.97	16.00	66.40	44.34
	Investments	(3.48)	0.57	7.44	(7.91)	10.24
	Others	(60.87)	(5.24)	(34.71)	(94.31)	(133.91)
	Total	(98.27)	31.62	22.69	76.70	60.65
	Interest Income	15.17	14.51	15.26	30.00	57.57
	Interest Expense	12.74	12.67	11.93	26.57	10.84
	Total Profit before tax	78.16	50.99	47.66	84.41	101.12
3	Capital Employed					
	(Segment assets - Segment liabilities)	2,305.72	1,711.25	1,665.80	2,110.72	1,665.80
	Investments	2,330.46	2,066.23	2,066.37	2,123.45	1,965.37
	Others	202.10	(129.33)	99.71	229.10	99.71
	Total	4,684.38	3,792.22	3,795.88	4,464.29	3,791.88

PART B - Related Information for the half year ending 30.09.2014						
A. PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of shares	631,215	631,260	649,568	631,260	649,568
	- Percentage of shareholding	63	63	64	63	66
2	Promoters and Promoter Group Shareholding					
	(a) Pledged/Encumbered					
	- Number of shares	366,905	366,905	348,205	366,905	366,905
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the share capital of the Company)	37	37	35	37	36
	(b) Non-encumbered					
	- Number of shares	264,310	264,355	301,363	264,355	282,663
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the share capital of the Company)	27	27	31	27	29

Particulars		3 months ended (30.09.2014)	
B. INVESTOR COMPLAINTS			
	Pending at the beginning of the quarter		Nil
	Received during the quarter		Nil
	Disposed during the quarter		Nil
	Remaining unreported at the end of the quarter		Nil

The figures have been segregated wherever necessary.

(Note)

- The figures have been regrouped wherever necessary.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors in the meetings held on 14.11.2014.
- The Statutory Auditors of the Company have reviewed the above Financial Results.
- There is no complaint received from investors during the quarter/half year ended on 30.09.2014.
- The provision for Income Tax/Other Taxes are made on yearly basis.
- No provision has been made for Contingent Liabilities Financially and Creditly as per Accounting Standard -15, as the same being considered immaterial.

Place: Kolkata Date: 14.11.2014

For and on behalf of the Board of Directors
 Sd/- (Kishan K. Parikh)
 Managing Director