

Financial Result for the 3rd quarter ended of 2014-15 published
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PEBCO MOTORS LIMITED						
CIN : L67120WB1971PLC029802						
Regd. Office : 8A, Monalisa, 17, Camac Street, Kolkata-700017						
Statement of Standalone/Consolidated Un Audited Results						
for the Period Ended 31/12/2014 (Rs in Lacs)						
Sl No	Particulars	Quarter Ended			Nine months Ended	
		31.12.14 Unaudited	30.09.14 Unaudited	31.12.13 Unaudited	31.12.14 Unaudited	31.12.13 Unaudited
1	Income from operations					
	(a) Net Sales					
	Income from operations	2,589.69	2,175.62	2,659.43	7,405.18	6,945.50
	(b) Other Operating Income	122.25	185.51	133.25	557.49	462.50
	Total Income from operations (net)	3,261.94	2,361.13	2,849.68	7,962.67	7,428.00
2	Expenses					
	(a) Cost of materials consumed					
	(b) Purchases of stock in trade	2,072.53	1,940.11	2,189.39	5,992.07	5,726.94
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	404.75	(77.99)	69.70	474.53	(130.41)
	(d) Employee Benefits Expense	69.98	70.64	61.67	187.57	153.27
	(e) Depreciation and Amortisation Expense	11.11	11.58	10.34	40.14	55.72
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	556.54	395.07	456.90	1,300.60	1,221.02
	Total Expenses	3,054.37	2,395.44	2,818.08	7,903.91	7,401.44
3	Profit/(loss) from operations before other income, finance costs and exceptional items (1-2)	27.57	6.06	33.60	56.75	26.56
4	Other Income	40.66	33.15	53.29	119.47	162.19
5	Profit/(loss) from ordinary activities before finance costs and exceptional items (1+4)	68.23	39.21	86.89	176.22	208.75
6	Finance Costs	16.33	12.74	10.93	41.77	31.57
7	Profit/(loss) from ordinary activities after finance costs but before exceptional items (5-6)	51.90	26.47	75.96	134.45	177.18
8	Exceptional Items					
9	Profit/(loss) from ordinary activities (7-8) before tax	51.90	26.47	75.96	134.45	177.18
10	Tax expenses (net)					
11	Net Profit/(loss) from ordinary activities after tax (9-10)	51.90	26.47	75.96	134.45	177.18
12	Extraordinary items (net of tax expenses)					
13	Net Profit/(loss) for the period (10-12)	51.90	26.47	75.96	134.45	177.18
14	Paid up equity share capital (face value of the shares Rs. 10/- each)	69.78	99.73	69.78	69.78	69.78
15	Reserves excluding Retention Reserve as per balance sheet of previous accounting year					
16	Earnings per share (before extraordinary items) (not annualised)					
	(a) Basic	Rs. 5.22	2.55	7.61	13.88	17.81
	(b) Diluted	Rs. 5.22	2.55	7.61	13.88	17.81
17	Earnings per share (after extraordinary items) (not annualised)					
	(a) Basic	Rs. 5.22	2.55	7.61	13.88	17.81
	(b) Diluted	Rs. 5.22	2.55	7.61	13.88	17.81

Select Information for the period ending 31/12/2014

PARTICULARS OF SHAREHOLDING	31/12/2014					
	31.12.14	30.09.14	31.12.13	31.12.14	31.12.13	Year ended 31.12.14
1. Public Shareholding						
- Number of shares	631,265	631,265	640,595	631,265	640,595	631,265
- Percentage of shareholding	63	63	65	63	65	63
2. Promoters and Promoter Group Shareholding						
(a) Registered/Encumbered						
- Number of shares	366,506	366,506	349,205	366,506	349,205	366,506
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
- Percentage of shares (as a % of the share capital of the Company)	37	37	35	37	35	37
(b) Non-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)						

Statement of Assets and Liabilities as at 31/12/2014

Particulars	Rs. in Lacs	
	As At period ended 31.12.2014 (Un-audited)	As At (Previous year ended) 31.03.2014 (Audited)
A. EQUITY AND LIABILITIES		
1 Shareholders' fund		
(a) Share Capital	69.78	69.78
(b) Reserves and surplus	3,694.54	3,659.19
(c) Money received against share warrants		
Sub-total - Shareholders' funds	3,764.32	3,688.67
2 Share application money pending allotment		
3 Non-current liabilities		
(a) Long term borrowings	15.27	20.00
(b) Deferred tax liabilities (net)	(29.76)	(29.76)
(c) Other long term liabilities	169.18	57.60
(d) Long term provisions		
Sub-total - Non-current liabilities	174.69	27.84
4 Current liabilities		
(a) Short term borrowings	327.03	366.99
(b) Trade payables	33.51	27.49
(c) Other current liabilities	95.67	159.53
(d) Short term provisions	163.38	45.11
Sub-total - Current liabilities	622.67	637.19
TOTAL EQUITY AND LIABILITIES	4,591.93	4,324.90
B. ASSETS		
1 Non-current assets		
(a) Fixed Assets (Tangible)	576.47	612.69
(b) Non-current investments	350.61	404.43
(c) Deferred tax assets (net)		
(d) Long term loans and advances	33.02	32.10
(e) Other non-current assets		
Sub-total - Non-current assets	1,260.30	1,339.47
2 Current assets		
(a) Current investments	778.72	830.37
(b) Inventories	593.32	1,037.45
(c) Trade receivables	456.70	209.16
(d) Cash and cash equivalents	762.70	762.74
(e) Short term loans and advances	652.19	255.11
Sub-total - Current assets	3,522.93	3,185.13
TOTAL ASSETS	4,783.23	4,524.60

Segmentwise Revenue, Results and Capital Employed

Sl no	particulars	3 months preceding		3 months ended		previous year ended 31.03.14
		31.12.14	30.09.14	31.12.13	31.12.14	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Segment Revenue (Income)					
	Automobiles	3,262.87	2,377.82	2,935.58	3,262.93	7,488.95
	Investments	50.14	21.21	24.99	64.04	101.38
	Others	(0.00)		8.72	5.18	13.75
	Net Sales/Income from operations	3,122.91	2,399.03	2,969.29	3,332.15	7,610.09
2	Segment Results (Profit/Loss before tax and interest income/expenses)					
	Automobiles	68.61	41.19	35.85	183.01	78.78
	Investments	(4.33)	(6.49)	29.51	(12.23)	48.93
	Others	(13.23)	(6.57)	(5.90)	(22.28)	(11.27)
	Total	51.05	28.13	59.46	148.50	116.44
	Interest Income	17.42	15.17	0.57	47.63	26.16
	Interest Expenses	(16.39)	(12.74)	(10.93)	41.72	31.07
	Total Profit before tax	52.08	29.49	78.99	136.93	173.75
3	Capital Employed (Segment assets/Segment liabilities)					
	Automobiles	1,881.80	2,123.72	1,763.05	1,881.80	1,883.09
	Investments	2,172.20	2,136.48	2,021.95	2,172.20	2,029.50
	Others	268.95	202.10	15.28	268.95	63.76
	Total	4,106.85	4,444.30	3,878.76	4,106.85	3,878.76

The figures have been regrouped 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 its meeting held on 10/02/2015.
- The Statutory Auditors of the Company have reviewed the above Financial Results.
- There are no complaints received from investors during the quarter year ended on 31.12.2014.
- The provision for Income Tax/Other Taxes are made on yearly basis.
- No provision has been made for Bonus, Leave Salary and Gratuity as per Account Standard -15, as the same being considered on yearly basis.

For and on behalf of the Board of Directors
Sd/- Kishan N. Pan
Managing Director
Place: Kolkata
Date: 10/02/2015