

PEBCO MOTORS LTD - Consolidated
Profit & Loss A/c

1-Apr-2015 to 30-Sep-2015

| Particulars | Consolidated | Bistupur | SAKCHI | GHATSILA | Chaibasa | ADITYAPUR | SONARI | M T V | M D S | Devi Cinema | Pebco Finance. | MUMBAI | Regd. Office |
|---|--------------------|--------------------|--------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|----------------|----------------|------------------|------------------|
| Trading Account : | | | | | | | | | | | | | |
| Sales Accounts | 513,376,247 | 300,367,834 | 152,512,160 | 20,731,834 | 2,438,938 | 19,090,371 | 5,506,709 | 12,728,400 | - | - | - | - | - |
| Cash Sale | - | | | | | | | | | | | | |
| Sale Under True Value - MTV-I | 7,237,375 | | | | | | | 7,237,375 | | | | | |
| Sale Under True Value - MTV-II | 5,491,025 | | | | | | | 5,491,025 | | | | | |
| Sales of New Cars | 467,569,493 | 295,341,321 | 150,168,733 | 19,642,555 | 2,416,885 | 19,090,371 | 5,506,709 | | | | | | |
| Sales of Spares & Accessories | 33,078,353 | 5,026,513 | 2,343,428 | 1,089,279 | 22,053 | | | | | | | | |
| Direct Incomes | 41,152,055 | 10,333,519 | 3,623,815 | 859,361 | - | 18,764,918 | 5,753,700 | - | 1,816,742 | - | - | - | - |
| Course Fee Received | 1,816,742 | | | | | | | | 1,816,742 | | | | |
| INSURANCE REMUNERATION RECD. | 3,483,200 | 3,483,200 | | | | | | | | | | | |
| Finance Commission Received | 1,361,574 | 996,319 | 365,255 | | | | | | | | | | |
| Earnings From Logistics/Incidental Expenses | 2,136,724 | 1,263,736 | 724,313 | 148,675 | | | | | | | | | |
| Incentive Received | 2,248,743 | 1,333,417 | 561,580 | | | 353,746 | | | | | | | |
| Other Operating Income | 5,170,323 | 3,188,367 | 1,943,567 | 38,389 | | | | | | | | | |
| Workshop Revenue | 24,836,769 | | | 671,897 | | 18,411,172 | 5,753,700 | | | | | | |
| EARNING FROM EXTENDED WARRANTY | 97,980 | 68,480 | 29,100 | 400 | | | | | | | | | |
| | 554,528,301 | 310,701,353 | 156,135,975 | 21,591,196 | 2,438,938 | 37,855,289 | 11,260,409 | 12,728,400 | 1,816,742 | - | - | - | - |
| Cost of Sales : | | | | | | | | | | | | | |
| | 436,878,094 | 257,765,362 | 130,574,435 | 17,635,740 | 2,048,164 | 15,756,089 | 4,208,702 | 8,889,601 | - | | | - | - |
| Opening Stock | 59,746,300 | 30,851,726 | 12,147,186 | 489,057 | - | 12,219,916 | 777,414 | 3,261,000 | | | | | |
| Purchase Accounts | 484,747,672 | 279,542,661 | 152,102,127 | 17,556,299 | 2,048,164 | 16,777,766 | 4,579,552 | 12,141,103 | | | | | |
| Closing Stock | 107,615,877 | 52,629,024 | 33,674,878 | 409,616 | - | 13,241,592 | 1,148,264 | 6,512,502 | | | | | |
| Direct Expenses | 82,069,435 | 40,131,582 | 20,414,345 | 3,104,926 | 380,556 | 12,234,177 | 3,043,484 | 1,027,722 | 888,127 | (5,200) | - | 583,461 | 266,255 |
| Pre Owned Car Expenses | 585,856 | | | | | | | 585,856 | | | | | |
| Repairs and Maintenance | - | | | | | | | | | | | | |
| New Vehicle Expenses | 2,726,512 | 1,701,113 | 722,663 | 302,736 | | | | | | | | | |
| Workshop Expenses | 7,410,594 | | | 25,472 | | 6,639,011 | 746,111 | | | | | | |
| Demo and Training Vehicle Expenses | 909,506 | 402,812 | 62,958 | 18,806 | | | | 424,930 | | | | | |
| Advertisements and Sales /service Promotion | 840,191 | 430,461 | 173,350 | 16,990 | 58,658 | 6,000 | 17,812 | 34,407 | 56,160 | | | | 46,353 |
| Power Fuel and Water Charges | 966,515 | 203,803 | 97,755 | 62,420 | 4,991 | 342,660 | 97,594 | | 53,031 | (5,200) | | 71,303 | 38,158 |
| Repair and Maintenance | 2,927,894 | 251,859 | 122,617 | 48,954 | 17,388 | 804,400 | 886,601 | | 105,673 | | | 512,158 | 178,244 |
| DISCOUNT, COMMISSION, INCENTIVE | 3,890,451 | 1,882,809 | 505,440 | 64,694 | | 1,077,276 | 229,567 | 97,010 | 30,155 | | | | 3,500 |
| Duties & Taxes Paid | 61,811,917 | 35,258,725 | 18,729,562 | 2,564,854 | 299,519 | 3,364,830 | 1,065,799 | 310,449 | 218,179 | | | | |
| Income Statement : | | | | | | | | | | | | | |
| Indirect Incomes | 6,013,976 | 1,480,258 | 283,877 | 1,769 | 0 | 352,405 | 2,508 | 371,002 | 133,481 | - | - | - | 3,388,676 |
| Disbursement of Incentive Under FAME Scheme of GO | 26,000 | 26,000 | | | | | | | | | | | |
| Dividend Received | 329,389 | | | | | | | | | | | | 329,389 |
| Gain on Redemption of Investment | 391,200 | | | | | | | | | | | | 391,200 |
| INCOME ON NTV Vehicles | 271,000 | | | | | | | 271,000 | | | | | |
| Income Under Star Scheme | 19,500 | | | | | | | | 19,500 | | | | |
| INTEREST RECD. FROM MUL ON VEH. A/C | 91,726 | 75,216 | | | | 16,510 | | | | | | | |
| INTREST RECD. (JUSCO ELECTRICITY) | 19,311 | | | | | 19,311 | | | | | | | |
| Rent Recd Adityapur | 12,000 | | | | | 12,000 | | | | | | | |
| Rent Recd (Mango S/r) | 90,000 | | | | | 90,000 | | | | | | | |
| Rent Recd (Mango W/s) | 210,000 | | | | | 210,000 | | | | | | | |
| DISCOUNT ON S/PARTS PURCHASE A/C | (2,945) | | | | | (2,945) | | | | | | | |
| Interest Received From Bank | 1,784,888 | 211,250 | | | | | | | | | | | 1,573,638 |
| INTEREST RECEIVED FROM MSIL | 193,238 | 100,886 | 92,351 | | | | | | | | | | |
| RENTAL INCOME | 879,000 | 879,000 | | | | | | | | | | | |
| Interest Received | 1,066,259 | | | | | - | | | | | | | 1,066,259 |
| Miscellaneous Income | 10,037 | | | | | 7,529 | 2,508 | | | | | | |
| INCOME ON SALE OF FIXED ASSETS | 299,997 | 145,992 | 40,023 | | | | | | 113,981 | | | | |
| OTHER INCOME | 317,817 | 500 | 188,997 | 130 | | | | 100,000 | | | | | 28,190 |
| Roundoff | 5,560 | 41,414 | (37,495) | 1,639 | 0 | | | 2 | | | | | |
| | 38,744,099 | 13,765,645 | 610,339 | 1,960,509 | 14,781 | 11,393,814 | 4,325,458 | 3,082,079 | 1,062,096 | 5,200 | | (583,461) | 3,122,421 |

| | | | | | | | | | | | | | |
|-------------------------------------|-------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| Indirect Expenses | 27,593,283 | 8,482,172 | 1,488,068 | 936,009 | 173,427 | 9,268,756 | 2,362,323 | 481,139 | 658,904 | 202,883 | 389,472 | 367,715 | 2,782,415 |
| BODYSHOP CONSUMBALES A/C | 32,365 | | | | | 32,365 | | | | | | | |
| BUILDING RENOVATION (FRONT OFFICE) | 2,824,855 | | | | | 2,824,855 | | | | | | | |
| MMS VEHICLE UP KEEP EXP | 24,352 | | | | | | 24,352 | | | | | | |
| W/SHOP BODY SHOP EXP. | 119,385 | | | | | | 119,385 | | | | | | |
| Rates and Taxes | 118,930 | 47,665 | 42,609 | | | | 1,500 | | | | | 9,948 | 17,208 |
| Legal and Professional Charges | 498,675 | 54,690 | | | | 126,554 | | | | 90,000 | 4,250 | 12,500 | 210,681 |
| Interest and Finance Charges | 2,235,052 | 2,055,957 | 1,438 | 2,523 | | 112,483 | 49,191 | | 10,797 | | 150 | | 2,514 |
| Travelling and Conveyance | 1,313,736 | 875,855 | 21,931 | 2,742 | | 199,579 | 1,490 | 560 | 30,474 | | | | 181,105 |
| Employees' Costs | 12,761,542 | 2,596,754 | 819,060 | 417,227 | 85,325 | 3,919,853 | 1,360,650 | 454,708 | 449,014 | 19,000 | 381,536 | 110,808 | 2,147,607 |
| Other Expenses | 3,740,125 | 1,712,527 | 62,552 | 259,991 | 64,911 | 696,513 | 667,846 | 14,919 | 94,603 | | 3,536 | 70,652 | 92,075 |
| POSTAGE & TELEPHONE | 389,426 | 109,185 | 12,079 | 18,207 | 8,254 | 158,764 | 42,397 | 1,125 | 9,135 | | | 1,486 | 28,794 |
| Printing & Stationery | 698,740 | 264,737 | 83,018 | 9,673 | | 238,689 | 37,772 | 9,827 | 10,628 | | | 236 | 44,160 |
| DEPRECIATION | 2,836,099 | 764,803 | 445,379 | 225,647 | 14,937 | 959,101 | 57,740 | | 54,253 | 93,883 | | 162,086 | 58,271 |
| Nett Profit : | 14,001,465 | 5,802,494 | 3,943,004 | (83,710) | (163,209) | 948,672 | 1,648,408 | 2,700,940 | 403,192 | (197,683) | (389,472) | (951,176) | 340,006 |

Segment revenue/income

| | Direct Income | Indirect Income | Total | |
|-------------|---------------|-----------------|-------------|----------|
| Automobile | 554,528,301 | 2,625,300 | 557,153,602 | 5,571.54 |
| Investments | - | 352,405 | 352,405 | 3.52 |
| Others | - | - | - | - |

Segment Results

| | Profit | Int. Income | Int. Expenses | P B T |
|-------------|-------------|-------------|---------------|-------------|
| Automobile | 15,199,791 | 440,309 | 2,232,388 | 16,991,870 |
| Investments | 340,006 | 2,639,897 | 2,514 | (2,297,377) |
| Others | (1,538,332) | - | - | (1,538,332) |
| | 14,001,465 | 3,080,206 | 2,234,902 | 13,156,162 |

Working of Gross Profit

| | | |
|------------------|-------------|-------------|
| Opening Stock | 59,746,300 | |
| Purchase | 484,747,672 | |
| Sales | | 513,376,247 |
| Operating Income | | 41,152,055 |
| Direct Expenses | 82,069,435 | |
| Closing stock | | 107,615,877 |
| | 626,563,406 | 662,144,178 |
| Gross Profit | 35,580,772 | |

Automobile Dn

| | | |
|------------------|-------------|-------------|
| Opening Stock | 59,746,300 | |
| Purchase | 484,747,672 | |
| Sales | | 513,376,247 |
| Operating Income | | 41,152,055 |
| Direct Expenses | 81,224,919 | |
| Closing stock | | 107,615,877 |
| Gross Profit | 36,425,288 | |
| | 662,144,178 | 662,144,178 |

BALANCE SHEET AS AT 30.09.2015

| | Automobile Division | | | | | | | | Bombay office | Finance Division | Devi Cinema | Regd. Office | As on 30.06.15 | |
|---|---------------------|--------|-----------|--------|----------|----------|-------|-------|---------------|------------------|-------------|--------------|--------------------|-------------|
| | Bistupur | Sakchi | Adityapur | Sonari | Ghatsila | Chaibasa | M D S | M T V | | | | | | |
| SHARE CAPITAL Authorised 12,50,000 Equity shares of of Rs. 10/- each 10,000 11.5% preference shares of Rs. 100/- each 6,000 9.5% dedeemable cumulative Preference shares of Rs. 100/- each | | | | | | | | | | | | | | |
| SOURCE OF FUNDS | | | | | | | | | | | | | | |
| I Shareholders' fund | | | | | | | | | | | | | | |
| A SHARE CAPITAL 9,97,770 Equity shares of Rs. 10/- each fully paid in cash | | | | | | | | | | | 9,977,700 | | 9,977,700 | |
| B RESERVES AND SURPLUS | | | | | | | | | | | | | | |
| a) Capital Reserve | | | | | | | | | | | | | | - |
| b) Capital redemption Reserve | | | | | | | | | | | | | | - |
| c) General Reserve | | | | | | | | | | | | | | - |
| Opening balance | | | | | | | | | | | | | | - |
| Add: transferred from P & L A/C | | | | | | | | | | | | | | - |
| d) Profit and Loss account | | | | | | | | | | | | | | - |
| As per Last Balance Sheet | | | | | | | | | | | | | | - |
| Add:Income tax of earlier years | | | | | | | | | | | 367,447,572 | | 367,447,572 | |
| Profit & Loss a/c as per annexed account | | | | | | | | | | | 14,001,465 | | 14,001,465 | |
| | | | | | | | | | | | 9,977,700 | | 381,449,038 | 391,426,738 |
| II Loan Funds | | | | | | | | | | | | | | |
| A SECURED LOAN | | | | | | | | | | | | | | |
| A) Working Capital loan (From State Bank of India) (The above said loans are secured against hypothecation of Vehicles, spares, building and other movable and immovable properties of the Company and gurenteed by one of the Directors) | | | | | | | | | | | | | 48,570,452 | 48,570,452 |
| b) Deferred Instalments | | | | | | | | | | | | | 1,014,947 | 1,014,947 |
| | | | | | | | | | | | | | 49,585,399 | 49,585,399 |
| B UNSECURED LOAN | | | | | | | | | | | | | | |
| Other loans and advances | | | | | | | | | | | | | | - |
| a) Other Deposits | | | | | | | | | | | | | | - |
| b) Other loans | | | | | | | | | | | | | | - |
| From Directors | | | | | | | | | | | | | 3,150,000 | 3,150,000 |
| From Others | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | 3,150,000 | 3,150,000 |
| | | | | | | | | | | | | | | 52,735,399 |
| III Deferred tax Liability | | | | | | | | | | | (2,905,290) | | (2,905,290) | (2,905,290) |
| TOTAL FUND EMPLOYED | 52,735,399 | - | - | - | - | - | - | - | - | - | 7,072,410 | | 441,256,847 | |

BALANCE SHEET AS AT 30.09.2015

| | Automobile Division | | | | | | | | Bombay office | Finance Division | Devi Cinema | Regd. Office | As on 30.06.14 | | | | | | | | | | | | | |
|----------------------------|--|------------|------------|-----------|-----------|-----------|---------|-------------|---------------|------------------|-------------|--------------|----------------|--------------------|-------------|------------|---------|-----------|-----------|-----------|-------------|---------|---------|------------|------------|------------|
| | Bistupur | Sakchi | Adityapur | Sonari | Ghatsila | Chaibasa | M T V | M D S | | | | | | | | | | | | | | | | | | |
| APPLICATION OF FUND | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | Fixed Assets | | | | | | | | | | | | | | | | | | | | | | | | | |
| | a Gross Block | | | | | | | | | | | | | - | | | | | | | | | | | | |
| | b) Less: Depreciation | | | | | | | | | | | | | - | | | | | | | | | | | | |
| | 13,065,806 | 10,660,946 | 28,079,126 | 1,520,974 | 7,643,150 | 691,932 | | 1,040,015 | 5,354,779 | 239,311 | 4,473,459 | 569,053 | 73,338,551 | - | | | | | | | | | | | | |
| | c) Net Block | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Work in progress | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 1,685,400 | | 1,685,400 | | | | | | | | | | | | | |
| | 13,065,806 | 10,660,946 | 28,079,126 | 1,520,974 | 7,643,150 | 691,932 | - | 1,040,015 | 5,354,779 | 239,311 | 6,158,859 | 569,053 | 75,023,951 | 75,023,951 | | | | | | | | | | | | |
| II | Investments | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1) 7 years National Savings Certificate | | | | | | | | | | | | | 2,500 | 2,500 | | | | | | | | | | | |
| | 2) Investment in Shares | | | | | | | | | | | | | 31,818,020 | 31,818,020 | | | | | | | | | | | |
| | 3) Investments in Mutual Funds | | | | | | | | | | | | | 109,127,937 | 109,127,937 | | | | | | | | | | | |
| | | | | | | | | | | | | 140,948,457 | 140,948,457 | 140,948,457 | | | | | | | | | | | | |
| III | Current Assets | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1. INVENTORIES | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (As taken and certified by the management) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | a) Vehicles | | | | | | | | | | | | | 52,548,374 | 33,358,442 | 85,906,817 | | | | | | | | | | |
| | b) Spares | | | | | | | | | | | | | 80,650 | 316,436 | 15,196,559 | | | | | | | | | | |
| | c) Used cars | | | | | | | | | | | | | | | 6,512,502 | | | | | | | | | | |
| | | | | | | | | 6,512,502 | | | | | 6,512,502 | | | | | | | | | | | | | |
| | 52,629,024 | 33,674,878 | 13,241,592 | 1,148,264 | 409,616 | | | 6,512,502 | | | | | 107,615,877 | 107,615,877 | | | | | | | | | | | | |
| | 2. SUNDRY DEBTORS | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (Unsecured, considered good) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | a) Due for a period exceeding six months | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 313,846 | 313,846 | | | | | | | | | | | | | |
| | b) Others | | | | | | | | | | | | | 16,199,621 | 12,238,323 | 2,608,513 | 208,069 | 5,019,848 | 728,025 | 95,300 | (31,240) | | 637,118 | | 313,846 | 37,703,577 |
| | Considered doubtful | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Less: Provision for bad debts | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 16,199,621 | 12,238,323 | 2,608,513 | 208,069 | 5,019,848 | 728,025 | 95,300 | (31,240) | | 637,118 | | 313,846 | 38,017,423 | 38,017,423 | | | | | | | | | | | | |
| | 3. CASH AND BANK BALANCES | | | | | | | | | | | | | | | | | | | | | | | | | |
| | a) Cash in hand | | | | | | | | | | | | | 1,639,370 | 216,152 | 104,990 | 130,520 | 169,511 | 144,115 | 266,002 | 81,523 | 177,891 | 18,720 | | 650,182 | 3,598,976 |
| | (As certified by the management) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | b) With Scheduled Banks | | | | | | | | | | | | | | | | | | | | | | | | | |
| | in current accounts & fixed deposits | | | | | | | | | | | | | 6,256,721 | 1,475,705 | (100,038) | 226,919 | 1,364,704 | 1,338,808 | 11,102 | (9,679,059) | | 164,973 | | 62,098,086 | 63,157,921 |
| | 7,896,091 | 1,691,857 | 4,951 | 357,439 | 1,534,215 | 1,482,923 | 277,104 | (9,597,536) | 177,891 | 183,693 | | 62,748,268 | 66,756,898 | 66,756,898 | | | | | | | | | | | | |
| | 4. LOANS AND ADVANCES | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (Unsecured- considered good) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | a) Advances recoverable in cash or in kind | | | | | | | | | | | | | | | | | | | | | | | | | |
| | or face value to be recovered | | | | | | | | | | | | | 12,907,998 | 3,885,440 | 1,056,173 | 43,235 | 4,412 | 478 | 67,857 | 54,165 | | 20,010 | 19,400 | 3,768,572 | 21,827,740 |
| | b) Share Application Money | | | | | | | | | | | | | | | | | | | | | | | | | |
| | c) Advances to suppliers | | | | | | | | | | | | | | | | | | | | | | | | | |
| | d) Security Deposits | | | | | | | | | | | | | 1,500,000 | 500,000 | 366,350 | 5,000 | 140,130 | 106,607 | | 48,640 | 1,250 | | 448,244 | 128,710 | 3,244,931 |
| | e) Income tax deducted at source and | | | | | | | | | | | | | | | | | | | | | | | | | |
| | advance tax payments | | | | | | | | | | | | | | | | | | | | | | | 22,375,728 | 22,375,728 | |
| | f) Others | | | | | | | | | | | | | 7,549,530 | 2,252,202 | 1,302,029 | | 306 | | 1,930,001 | 330,004 | | | | 1,125,718 | 14,489,791 |

| | | | | | | | | | | | | | | |
|-----|------------|------------|------------|-----------|-----------|-----------|-----------|-------------|---------|---------|---------|------------|-------------|-------------------|
| | 21,957,528 | 6,637,642 | 2,724,552 | 48,235 | 144,848 | 107,085 | 1,997,858 | 432,809 | 1,250 | 20,010 | 467,644 | 27,398,728 | 61,938,190 | 61,938,190 |
| c/o | 98,682,264 | 54,242,700 | 18,579,610 | 1,762,007 | 7,108,527 | 2,318,033 | 8,882,764 | (9,195,967) | 179,141 | 840,821 | 467,644 | 90,460,843 | 274,328,388 | 274,328,388 |

| | Automobile Division | | | | | | | | Bombay office | Finance Division | Devi Cinema | Regd. Office | As on 30.06.14 | |
|--|---------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|----------------|--------------------|
| | Bistupur | Sakchi | Adityapur | Sonari | Ghatsila | Chaibasa | M T V | M D S | | | | | | |
| b/f | 98,682,264 | 54,242,700 | 18,579,610 | 1,762,007 | 7,108,527 | 2,318,033 | 8,882,764 | (9,195,967) | 179,141 | 840,821 | 467,644 | 90,460,843 | 274,328,388 | 274,328,388 |
| 5. CURRENT LIABILITIES AND PROVISIONS | | | | | | | | | | | | | | |
| a) Current Liabilities | | | | | | | | | | | | | | |
| Sundry Creditors | | | 1,883,374 | 237,335 | | | 2,934,341 | 124,900 | | | | 10,000 | 5,189,950 | |
| Advance against order | 4,634,015 | 1,962,143 | | | 209,403 | 761,090 | | | | | | | 7,566,651 | |
| Lease rent advance | | | | | | | | | | | | | - | |
| Duties & Taxes payable | 127,591 | | 9,508,340 | 120,315 | 24,308 | | | 36,650 | | | | | 9,817,205 | |
| Security deposits | | | | | | | | | 100,000 | | | 750,000 | 850,000 | |
| Other Liabilities | 2,315,844 | 801,215 | 1,912,092 | 527,152 | 357,587 | 47,384 | 183,285 | 164,073 | 50,770 | 1,580,110 | | 236,081 | 8,175,594 | |
| b) Provisions | 216,564 | 60,607 | 368,848 | 105,390 | 17,492 | | 33,158 | 33,142 | | 32,382 | 15,214 | 16,561,763 | 17,444,560 | |
| | 7,294,015 | 2,823,965 | 13,672,654 | 990,192 | 608,790 | 808,474 | 3,150,784 | 358,766 | 150,770 | 1,612,492 | 15,214 | 17,557,844 | 49,043,960 | 49,043,960 |
| NET CURRENT ASSETS | 91,388,249 | 51,418,735 | 4,906,956 | 771,815 | 6,499,737 | 1,509,559 | 5,731,980 | (9,554,733) | 28,371 | (771,671) | 452,430 | 72,902,999 | 225,284,428 | 225,284,428 |
| TOTAL NET ASSETS | 104,454,056 | 62,079,681 | 32,986,082 | 2,292,790 | 14,142,888 | 2,201,491 | 5,731,980 | (8,514,717) | 5,383,150 | (532,360) | 6,611,288 | 214,420,508 | 441,256,835 | 441,256,835 |

(51,718,656) (62,079,681) (32,986,082) (2,292,790) (14,142,888) (2,201,491) (5,731,980) 8,514,717 (5,383,150) 532,360 (6,611,288) (207,348,098)

Diff

12

Capital Employed

Automobile Dn 215,374,249
 Regd. Office 214,420,508
 Others 11,462,078
 441,256,835
 441,256,835

0

Pebco Motors Ltd

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

PART 1

Rs. In Lacs

Statement of Standalone Un Audited Results for the Quarter/half year ended 30/09/2015

| | Particulars | Quarter ended | | | Half year ended | | Year to date |
|----------|--|-----------------|--------------|--------------|-----------------|---------------|------------------|
| | | 30.09.2015 | 30.06.2015 | 30.09.2014 | 30.09.2015 | 30.09.2014 | figures for |
| | | Un Audited | Un Audited | Un Audited | Un Audited | Un Audited | the period |
| | | | | | | ended | 31.03.2015 |
| | | | | | | | Audited |
| 1 | Income from operations | | | | | | |
| | (a) Net Sales/Income from operations | 2,474.30 | 2,659.46 | 2,179.68 | 5,133.76 | 4,515.47 | 9,757.19 |
| | (b) Other Operating Income | 216.64 | 194.88 | 185.81 | 411.52 | 365.24 | 744.17 |
| | Total income from operations (net) | 2,690.94 | ##### | ##### | ##### | ##### | 10,501.36 |
| 2 | Expenses | | | | | | |
| | (a) Cost of materials consumed | - | - | - | - | - | - |
| | (b) Purchases of stock in trade | 2,518.01 | 2,329.47 | 1,960.81 | 4,847.48 | 3,829.49 | 7,925.63 |
| | (c) Changes in inventories of finished goods, work-in-progress and stock in trade | - 408.53 | - 70.17 | - 77.66 | - 478.70 | 69.78 | 440.38 |
| | (d) Employee Benefits Expense | 61.81 | 65.81 | 70.64 | 127.62 | 126.58 | 260.19 |
| | (e) Depreciation and Amortisation Expense | 14.35 | 14.01 | 11.58 | 28.36 | 30.03 | 46.14 |
| | (f) Other Expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately) | 456.38 | 461.92 | 395.07 | 918.30 | 793.66 | 1,739.28 |
| | Total Expenses | 2,642.02 | ##### | ##### | ##### | ##### | 10,411.62 |
| 3 | Profit/(loss) from operations before other income, finance costs and exceptional items (1-2) | 48.93 | 53.30 | 5.05 | 102.23 | 31.17 | 89.74 |
| 4 | Other Income | 34.79 | 25.35 | 33.15 | 60.14 | 78.61 | 174.96 |
| 5 | Profit/ (loss) from ordinary activities before finance costs and exceptional items (3+4) | 83.72 | 78.65 | 38.20 | 162.37 | 109.78 | 264.70 |
| 6 | Finance Costs | 12.76 | 9.59 | 12.74 | 22.35 | 25.37 | 51.03 |

| | | | | | | | |
|------|---|-------|-------|-------|--------|-------|--------|
| 7 | Profit/ (loss) from ordinary activities after finance costs but before exceptional items (5-6) | 70.95 | 69.06 | 25.46 | 140.01 | 84.41 | 213.67 |
| 8 | Exceptional items | - | - | - | - | - | - |
| 9 | Profit/(loss) from ordinary activities (7-8) before tax | 70.95 | 69.06 | 25.46 | 140.01 | 84.41 | 213.67 |
| 10 | Tax expenses (net) | - | - | - | - | - | 51.77 |
| 11 | Net Profit/(loss) form ordinary activities after tax (9-10) | 70.95 | 69.06 | 25.46 | 140.01 | 84.41 | 161.90 |
| 12 | Extraordinary items (net of tax expenses) | | | | | | |
| 13 | Net Profit/(loss) for the period(10-12) | 70.95 | 69.06 | 25.46 | 140.01 | 84.41 | 161.90 |
| 14 | 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 |
| 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. | 7.11 | 6.92 | 2.55 | 14.03 | 8.46 | 16.23 |
| | (b) Diluted Rs. | 7.11 | 6.92 | 2.55 | 14.03 | 8.46 | 16.23 |
| 16.2 | Earnings per share (after extraordinary items)(not annualised) | | | | | | |
| | (a) Basic Rs. | 7.11 | 6.92 | 2.55 | 14.03 | 8.46 | 16.23 |
| | (b) Diluted Rs. | 7.11 | 6.92 | 2.55 | 14.03 | 8.46 | 16.23 |

Pebco Motors Ltd

PART II

Select Information for the Quarter ended 30/09/2015

| | Particulars | Quarter ended | | | Half year ended | | Year ended |
|----------|--|--------------------------|------------|------------|-----------------|------------|------------|
| | | 30.09.2015 | 30.06.2015 | 30.09.2014 | 30.09.2015 | 30.09.2014 | 31.03.2015 |
| A | PARTICULARS OF SHAREHOLDING | | | | | | |
| 1 | Public Shareholding | | | | | | |
| | - Number of shares | 631,265 | 631,265 | 631,265 | 631,265 | 631,265 | 631,265 |
| | - Percentage of shareholding | 63 | 63 | 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 | 366,505 | 366,505 | 366,505 | 366,505 | 366,505 | 366,505 |
| | - 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 | 37 | 37 | 37 | 37 |
| | Particulars | Quarter ended 30.09.2015 | | | | | |
| 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 07.11.2015
 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 30.09.2015
 5. The provision for Income Tax/other taxes made at the end of the financial year

Place : Kolkata
Date : 07.11.2015

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 30.09.2015

Rupees in Lacs

| | Particulars | As at | As at |
|----------|--|-----------------|-----------------|
| | | 30.09.2015 | 31.03.2015 |
| A | EQUITY AND LIABILITIES | (Un Audited) | (Audited) |
| 1 | Shareholder's fund | | |
| | (a) Share Capital | 99.78 | 99.78 |
| | (b) Reserves and surplus | 3,814.49 | 3,675.72 |
| | (C) Money received against share warrants | - | - |
| | Sub-total - Shareholders' funds | 3,914.27 | 3,775.50 |
| 2 | Share application money pending allotment | - | - |
| 3 | Non-current liabilities | | |
| | (a) Long term borrowings | 10.15 | 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 | 18.65 | 22.11 |
| 4 | Current liabilities | | |
| | (a) Short term borrowings | 517.20 | 399.15 |
| | (b) Trade payables | 51.90 | 38.02 |
| | (c) Other current liabilities | 255.59 | 148.50 |
| | (d) Short term provisions | 174.45 | 50.35 |
| | Sub-total - Current liabilities | 999.14 | 636.02 |
| | TOTAL - EQUITY AND LIABILITIES | 4,932.06 | 4,433.63 |

| | | | |
|-----------------------------------|---------------------------------------|-----------------|-----------------|
| B | ASSETS | | |
| | 1 Non current assets | | |
| | (a) Fixed Assets(Tangible) | 750.24 | 761.69 |
| | (b) Non current investments | 318.21 | 583.66 |
| | (c) Deffered tax assets (net) | 29.05 | 29.05 |
| | (d) Long term loans and advances | 32.45 | 31.38 |
| | (e) Other non current assets | | |
| | Sub-total - Non current assets | 1,129.95 | 1,405.78 |
| | 2 Current assets | | |
| | (a) Current Investments | 1,091.28 | 905.42 |
| | (b) Inventories | 1,076.16 | 597.46 |
| | (c) Trade receivables | 380.17 | 295.22 |
| | (d) Cash and cash equivalants | 667.57 | 806.86 |
| | (e) Short term loans and advances | 586.93 | 422.89 |
| Sub-total - Current assets | 3,802.11 | 3,027.85 | |
| TOTAL - ASSETS | 4,932.06 | 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 07.11.2015

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 30.09.2015

Place : Kolkata

Date : 07.11.2015

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 30.09.2015 | Preceeding 3 months ended 30.6.2015 | Corresponding 3 months ended 30.09.14 in the previous | 6 months ended 30.09.2015 | Corresponding 6 months ended 30.09.14 in the previous year | Previous Year ended 31.03.2015 |
|----------|---|------------------------------|--|---|---------------------------------|---|--------------------------------------|
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Segment Revenue / Income | | | | | | |
| | Automobiles | 2,707.85 | 2,863.69 | 2,377.62 | 5,571.54 | 4,900.26 | 10,545.14 |
| | Investments | - 12.49 | 16.01 | 21.01 | 3.52 | 53.90 | 118.69 |
| | Others | - | - | - | - | 5.16 | 5.16 |
| | Net Sales/Income from operations | 2,695.36 | 2,879.70 | 2,398.63 | 5,575.06 | 4,959.32 | ##### |
| 2 | Segment Results (Profit/Loss before tax and interest income/expenses) | | | | | | |
| | Automobiles | 86.57 | 83.35 | 66.43 | 169.92 | 96.40 | 254.18 |
| | Investments | - 12.51 | - 10.46 | - 9.49 | - 22.97 | - 7.68 | - 22.71 |
| | Others | - 5.63 | - 9.75 | - 8.67 | - 15.38 | - 9.03 | - 22.35 |
| | Total | 68.42 | 63.14 | 48.27 | 131.56 | 79.69 | 209.12 |
| | Interest Income | 15.29 | 15.51 | 15.17 | 30.80 | 30.08 | 55.57 |
| | Interest Expenses | 12.76 | 9.59 | 12.74 | 22.35 | 25.37 | 51.03 |
| | Total Profit before tax | 70.95 | 69.06 | 76.19 | 140.01 | 84.41 | 213.66 |
| 3 | Capital Employed (Segment assets-Segment liabilities) | | | | | | |
| | Automobiles | 2,153.74 | 1,728.89 | 1,685.80 | 2,153.74 | 1,685.80 | 1,866.92 |
| | Investments | 2,144.21 | 2,140.56 | 2,006.37 | 2,144.21 | 2,006.37 | 699.25 |
| | Others | 114.62 | 116.75 | 99.71 | 114.62 | 99.71 | 115.09 |
| | Total | 4,412.57 | 3,986.20 | 3,791.88 | 4,412.57 | 3,791.88 | 2,681.26 |

The figures have been regrouped wherever necessary

For and on behalf of the Board of Directors

(Kishan N. Parikh)
Managing Director