

# PAGARIA ENERGY LIMITED

Regd. Office: 9/18, Bazar Gali, Vishwas Nagar, Shahdara, Delhi - 110 032

Audited Financial Results for the Quarter Ended 31st March, 2014

(Rs. In Lacs except EPS figure)

SR. NO.	Particulars	Quarter Ended			Year to date figures for the period ended		Year Ended
		31.03.2014 Unaudited	31.12.2013 Unaudited	31.03.2013 Audited	31.03.2014 Audited	31.03.2013 Audited	31.03.2013 Audited
<b>PART - I</b>							
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	41.23	35.34	37.31	146.77	147.50	147.50
	b) Other Operating Income	11.57	1.21	2.56	15.11	3.51	3.51
	<b>Total Income from operations (net)</b>	<b>52.80</b>	<b>36.55</b>	<b>39.87</b>	<b>161.88</b>	<b>151.01</b>	<b>151.01</b>
2	<b>Expenses</b>						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of Traded Goods	39.96	33.13	27.34	135.21	112.92	112.92
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	-	-	-	-
	d. Employee benefits expense	2.54	0.82	2.10	5.51	7.22	7.22
	e. Depreciation and Amortisation expense	(0.56)	1.01	0.62	2.47	1.61	1.61
	f. Other Expenses	8.22	0.94	9.74	16.90	27.77	27.77
	<b>Total Expenses</b>	<b>50.16</b>	<b>35.90</b>	<b>39.80</b>	<b>160.09</b>	<b>149.52</b>	<b>149.52</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>2.64</b>	<b>0.65</b>	<b>0.07</b>	<b>1.79</b>	<b>1.49</b>	<b>1.49</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>2.64</b>	<b>0.65</b>	<b>0.07</b>	<b>1.79</b>	<b>1.49</b>	<b>1.49</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>2.64</b>	<b>0.65</b>	<b>0.07</b>	<b>1.79</b>	<b>1.49</b>	<b>1.49</b>
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>2.64</b>	<b>0.65</b>	<b>0.07</b>	<b>1.79</b>	<b>1.49</b>	<b>1.49</b>
10	Tax Expense	1.94	-	1.17	2.30	1.32	1.32
	a) Current Tax	0.91	-	-	1.00	0.29	0.29
	b) Deferred Tax	1.03	-	-	1.30	1.03	1.03
	c) Earlier year	-	-	-	-	-	-
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>0.70</b>	<b>0.65</b>	<b>(1.10)</b>	<b>(0.51)</b>	<b>0.17</b>	<b>0.17</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>0.70</b>	<b>0.65</b>	<b>(1.10)</b>	<b>(0.51)</b>	<b>0.17</b>	<b>0.17</b>
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	434.97	434.97	434.97	434.97	434.97	434.97
15	Reserves Excluding Revaluation Reserves	-	-	-	-	176.80	176.80
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.02	0.01	(0.03)	(0.01)	0.00	0.00
	(b) Diluted	0.02	0.01	(0.03)	(0.01)	0.00	0.00
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.02	0.01	(0.03)	(0.01)	0.00	0.00
	(b) Diluted	0.02	0.01	(0.03)	(0.01)	0.00	0.00
<b>PART - II</b>							
<b>A Particulars of Share holding</b>							
<b>1 Public Share Holding</b>							
	- Number of Shares	3,458,550	3,458,550	3,458,550	3,458,550	3,458,550	3,458,550
	- Percentage of Shareholding	79.51	79.51	79.51	79.51	79.51	79.51
<b>2 Promoter and Promoter Group Shareholding</b>							
<b>a) Pledged / Encumbered</b>							
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of total share capital of the Company)	-	-	-	-	-	-
<b>b) Non - Pledged / Encumbered</b>							
	- Number of Shares	891,120	891,120	891,120	891,120	891,120	891,120
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of total share capital of the Company)	20.49	20.49	20.49	20.49	20.49	20.49
<b>PARTICULARS</b>		<b>Quarter ended 31.03.2014</b>					
<b>B Investors' Complaints</b>							
1	Pending at the beginning of the quarter				Nil		
2	Received during the quarter				Nil		
3	Resolved during the quarter				Nil		
4	Remaining unresolved at the end of the quarter				Nil		

**Notes:**

- The above financial results have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors in their respective
- The Company is operating in a single business segment, therefore requirement with regard to segmental reporting as per Accounting Standard-17 is not applicable to the company.
- Figures for previous periods/year have been regrouped/reclassified/recast, wherever necessary.



For Pagaria Energy Limited

*Sydeeb Hemdal*  
Director

**Notes:****1 Statement of Asssts and Liabilities**

(Rs. In Lacs)

S. No	Particulars	As at 31.03.2014 (Audited)	As at 31.03.2013 (Audited)
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>1) Shareholders' funds</b>		
	(a) Share capital	434.97	434.97
	(b) Reserves and surplus	176.29	176.79
	<b>Sub-total - Shareholders' funds</b>	<b>611.26</b>	<b>611.76</b>
	2) Share application money pending allotment	-	-
	<b>3) Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	3.54	2.24
	(c) Other long-term liabilities	27.28	9.39
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>30.82</b>	<b>11.63</b>
	<b>4) Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	0.24	1.90
	(c) Other current liabilities	23.14	18.56
	(d) Short-term provisions	1.43	0.44
	<b>Sub-total - Current liabilities</b>	<b>24.81</b>	<b>20.90</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>666.89</b>	<b>644.29</b>
<b>B.</b>	<b>ASSETS</b>		
	<b>1 Non-current assets</b>		
	(a) Fixed assets	36.84	39.31
	(b) Non-current investments	1.00	16.48
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	340.85	322.36
	(e) Other non-current assets	4.02	4.02
	<b>Sub-total - Non-current assets</b>	<b>382.71</b>	<b>382.17</b>
	<b>2 Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	34.45	57.96
	(d) Cash and cash equivalents	1.31	32.57
	(e) Short-term loans and advances	246.99	147.27
	(f) Other current assets	1.43	24.32
	<b>Sub-total - Current assets</b>	<b>284.18</b>	<b>262.12</b>
	<b>TOTAL - ASSETS</b>	<b>666.89</b>	<b>644.29</b>

2 The above financial results have been reviewed by the Audit Committee and

3 The Company operates only in single segment. There are no separate reportable

4 Figures for previous periods/year have been regrouped/reclassified/recast,

Place: New Delhi  
Date: 30.05.2014



For Pagaria Energy Limited  
*Jyoti Deb Handal*  
Director

