

# PIONEER INVESTCORP LIMITED

Regd. Office: 1218, Maker Chambers V, Nariman Point, Mumbai 400 021.

Unaudited Standalone Financial Results for the Quarter ended 30th September, 2013.

(₹ In Lakhs)

Sr. No.	Particulars	3 months ended 30.09.2013 (Unaudited)	Preceding 3 months ended 30.06.2013 (Unaudited)	Corresponding 3 months ended in the previous period 30.09.2012 (Unaudited)	Year to date figures for the current period ended 30.09.2013 (Unaudited)	Year to date figures for the previous period ended 30.09.2012 (Unaudited)	Previous year ended 31.3.2013 (Audited)
1	<b>Income from operations</b>	520.24	757.07	706.03	1,277.31	1,368.60	2,622.11
2	<b>Expenses</b>						
	a. Employees Cost	297.36	230.88	336.24	528.24	664.51	1,193.35
	b. Depreciation	10.94	63.20	55.90	74.14	111.89	238.07
	c. Other Expenditure	136.60	1,286.80	227.17	1,423.40	430.73	1,759.70
	d. Total	444.90	1,580.88	619.31	2,025.78	1,207.13	3,191.12
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	75.34	(823.81)	86.72	(748.47)	161.47	(569.01)
4	Other income	0.30	10.81	1.13	11.11	1.52	1,552.94
5	Profit / (Loss) before Interest and Exceptional Items (3+4)	75.64	(813.00)	87.85	(737.36)	162.99	983.93
6	Finance costs	153.17	302.56	68.71	455.73	109.84	628.90
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	(77.53)	(1,115.56)	19.14	(1,193.09)	53.15	355.03
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities Before Tax (7-8)</b>	(77.53)	(1,115.56)	19.14	(1,193.09)	53.15	355.03
10	Tax expense	-	-	10.00	-	30.00	72.99
11	<b>Net Profit / (Loss) for the Period (9-10)</b>	(77.53)	(1,115.56)	9.14	(1,193.09)	23.15	282.04
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	<b>Net Profit(+)/ Loss(-) after extraordinary items (11-12)</b>	(77.53)	(1,115.56)	9.14	(1,193.09)	23.15	282.04
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	<b>Net Profit(+)/ Loss(-) after taxes, minority interest and share of profit (13-14-15)</b>	(77.53)	(1,115.56)	9.14	(1,193.09)	23.15	282.04
17	Paid up Equity Share Capital (Face value of Rs.10/- each)	1,229.69	1,229.69	1,229.69	1,229.69	1,229.69	1,229.69
18	Reserves excluding Revaluation Reserves	-	-	-	-	-	9,326.18
19.i	<b>Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):</b>						
	(a) Basic	(0.63)	(9.07)	0.07	(9.70)	0.19	2.29
	(b) Diluted	(0.63)	(9.07)	0.07	(9.70)	0.19	2.29
19.ii	<b>Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):</b>						
	(a) Basic	(0.63)	(9.07)	0.07	(9.70)	0.19	2.29
	(b) Diluted	(0.63)	(9.07)	0.07	(9.70)	0.19	2.29

## PART - II SHAREHOLDING DETAILS OF PIONEER INVESTCORP LTD. AS ON 30TH SEPTEMBER, 2013.

Sr. No.	Particulars	3 months ended 30.09.2013	Preceding 3 months ended 30.06.2013	Corresponding 3 months ended in the previous period 30.09.2012	Year to date figures for the current period ended 30.09.2013	Year to date figures for the previous period ended 30.09.2012	Previous year ended 31.3.2013
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding	6029712	6029712	6029712	6029712	6029712	6029712
	- Number of shares	49.03	49.03	49.03	49.03	49.03	49.03
	- Percentage of shareholding						
2	Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered						
	- Number of shares	0	150000	150000	0	150000	150000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	2.39	2.39	0	2.39	2.39
	- Percentage of shares (as a % of the total share capital of the company)	0	1.22	1.22	0	1.22	1.22
	b) Non - encumbered						
	- Number of shares	6267696	6117196	6117196	6267696	6117196	6117196
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	97.61	97.61	100	97.61	97.61
	- Percentage of shares (as a % of the total share capital of the company)	50.97	49.75	49.75	50.97	49.75	49.75
	Particulars	3 months ended (30/09/2013)					
B	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter	0	0				
	Received during the quarter	0	0				
	Disposed of during the quarter	0	0				
	Remaining unresolved at the end of the quarter	0	0				

## STATEMENT OF STANDALONE ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2013. (₹ In Lakhs)

Particulars	STANDALONE		Notes:
	As at 30.9.2013 (Unaudited)	As at 31.3.2013 (Audited)	
<b>A EQUITY AND LIABILITIES</b>			
1 Shareholders' funds			
(a) Share capital	1,289.47	1,289.47	
(b) Reserves and surplus	8,133.09	9,326.18	
<b>Sub-total - Shareholders' funds</b>	<b>9,422.56</b>	<b>10,615.65</b>	
2 Share application money pending allotment	-	-	
3 Minority interest *	-	-	
4 <b>Non-current liabilities</b>			
(a) Long-term borrowings	22.58	25.68	
(b) Other long-term liabilities	276.36	279.55	
(c) Long-term provisions	142.07	117.88	
<b>Sub-total - Non-current liabilities</b>	<b>441.01</b>	<b>423.11</b>	
5 <b>Current liabilities</b>			
(a) Short Term Borrowings	4,627.65	6,161.15	
(b) Trade Payables	164.37	181.61	
(c) Other current liabilities	60.37	5,140.26	
(d) Short-term provisions	-	9.66	
<b>Sub-total - Current liabilities</b>	<b>4,852.39</b>	<b>11,492.68</b>	
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>14,715.96</b>	<b>22,531.44</b>	
<b>B ASSETS</b>			
1 <b>Non-current assets</b>			
(a) Fixed assets	534.83	6,957.21	
(b) Non-current investments	4,287.50	4,225.80	
(c) Deferred tax assets (net)	79.47	79.48	
(d) Long-term loans and advances	505.27	606.74	
<b>Sub-total - Non-current assets</b>	<b>5,407.07</b>	<b>11,869.23</b>	
2 <b>Current assets</b>			
(a) Current investments	4,870.24	6,940.59	
(b) Inventories	3,834.42	3,272.59	
(c) Trade receivables	183.52	180.24	
(d) Cash and cash equivalents	420.71	264.56	
(e) Short-term loans and advances	-	4.24	
(f) Other current assets	-	-	
<b>Sub-total - Current assets</b>	<b>9,308.89</b>	<b>10,662.22</b>	
<b>TOTAL - ASSETS</b>	<b>14,715.96</b>	<b>22,531.45</b>	

**For PIONEER INVESTCORP LIMITED**  
Sd/-  
**C. C. DALAL**  
DIRECTOR

Date : 31/10/2013.  
Place : Mumbai.

\* Applicable in the case of consolidated statement of assets and liabilities.