

PIONEER INVESTCORP LIMITED

(CIN: L65990MH1984PLC031909)

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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015.

(₹ In Lakhs)

Sr. No.	Particulars	3 months ended 30.09.2015 (Unaudited)	Preceding 3 months ended 30.06.2015 (Unaudited)	Corresponding 3 months ended in the previous period 30.09.2014 (Unaudited)	Year to date figures for the current period ended 30.09.2015 (Unaudited)	Year to date figures for the previous period ended 30.09.2014 (Unaudited)	Previous year ended 31.3.2015 (Audited)
1	Income from operations	573.53	456.01	412.72	1,029.54	1,004.51	2,586.60
2	Expenses						
	a. Employees Cost	223.05	196.60	194.11	419.65	461.52	831.82
	b. Depreciation	16.37	16.23	14.45	32.60	29.57	67.36
	c. Other Expenditure	127.39	110.46	124.70	237.85	254.66	485.90
	d. Total	366.81	323.29	333.26	690.10	745.75	1,385.08
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	206.72	132.72	79.46	339.44	258.76	1,201.52
4	Other income / (Loss)	0.30	(21.42)	0.30	(21.12)	0.60	497.89
5	Profit before Interest and Exceptional Items (3+4)	207.02	111.30	79.76	318.32	259.36	1,699.41
6	Finance costs	170.12	98.97	48.59	269.09	139.31	565.13
7	Profit after Interest but before Exceptional Items (5-6)	36.90	12.33	31.17	49.23	120.05	1,134.28
8	Exceptional items	-	-	-	-	-	-
9	Profit from Ordinary Activities Before Tax (7-8)	36.90	12.33	31.17	49.23	120.05	1,134.28
10	Tax expense	20.00	5.00	11.00	25.00	41.00	291.50
11	Net Profit for the Period (9-10)	16.90	7.33	20.17	24.23	79.05	842.78
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit(+) after extraordinary items (11-12)	16.90	7.33	20.17	24.23	79.05	842.78
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit(+) after taxes, minority interest and share of profit (13-14-15)	16.90	7.33	20.17	24.23	79.05	842.78
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	-	-	-	8,823.89	8,159.08	8,799.66
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.14	0.06	0.16	0.20	0.64	6.85
	(b) Diluted	0.14	0.06	0.16	0.20	0.64	6.85
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.14	0.06	0.16	0.20	0.64	6.85
	(b) Diluted	0.14	0.06	0.16	0.20	0.64	6.85

PART - II SHAREHOLDING DETAILS OF PIONEER INVESTCORP LTD. AS ON 30TH SEPTEMBER, 2015.

Sr. No.	Particulars	3 months ended 30.09.2015 (Unaudited)	Preceding 3 months ended 30.06.2015 (Unaudited)	Corresponding 3 months ended in the previous period 30.09.2014 (Unaudited)	Year to date figures for the current period ended 30.09.2015 (Unaudited)	Year to date figures for the previous period ended 30.09.2014 (Unaudited)	Previous year ended 31.3.2015 (Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	5876097	5876097	5976097	5876097	5976097	5876097
	- Percentage of shareholding	47.79	47.79	48.60	47.79	48.60	47.79
2	Promoters and Promoter Group Shareholding **						
a)	Pledged / Encumbered						
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
b)	Non - encumbered						
	- Number of shares	6420811	6420811	6320811	6420811	6320811	6420811
	- 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 total share capital of the company)	52.21	52.21	51.40	52.21	51.40	52.21

STATEMENT OF STANDALONE ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2015. (₹ In Lakhs)

Particulars	STANDALONE		Notes:
	As at 30.9.2015 (Unaudited)	As at 31.3.2015 (Audited)	
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1,289.47	1,289.47	1) The above unaudited standalone financial results for the quarter ended 30 th September, 2015, approved by the Board of Directors at their meeting held on 29 th October, 2015.
(b) Reserves and surplus	8,823.89	8,799.66	
Sub-total - Shareholders' funds	10,113.36	10,089.13	
2 Share application money pending allotment	-	-	
3 Minority interest	-	-	2) The Statutory Auditors carried out "Limited Review" of unaudited standalone financial results for quarter ended 30 th September, 2015.
4 Non-current liabilities			
(a) Long-term borrowings	8.35	12.24	
(b) Other long-term liabilities	205.89	208.22	3) Figures of previous quarter / year have been regrouped / reclassified wherever necessary.
(c) Long-term provisions	83.85	83.85	
Sub-total - Non-current liabilities	298.10	304.32	
5 Current liabilities			4) Information on investors complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended 30 th September, 2015: Opening : Nil, Received : Nil, Disposed off : Nil, Pending: Nil.
(a) Short Term Borrowings	2,056.97	4,224.31	
(b) Trade Payables	63.08	364.23	
(c) Other current liabilities	80.18	76.54	
(d) Short-term provisions	22.58	18.75	
Sub-total - Current liabilities	2,222.81	4,683.83	
TOTAL - EQUITY AND LIABILITIES	12,634.27	15,077.27	
B ASSETS			
1 Non-current assets			
(a) Fixed assets	261.53	289.25	FOR PIONEER INVESTCORP LIMITED, SD/- C. C. DALAL DIRECTOR
(b) Non-current investments	4,185.12	4,185.12	
(c) Deferred tax assets (net)	53.64	53.64	
(d) Long-term loans and advances	254.80	27.57	
Sub-total - Non-current assets	4,755.09	4,555.58	
2 Current assets			
(a) Current investments	14.25	461.52	Date : 29.10.2015 Place : Mumbai
(b) Inventories	2,493.25	4,589.26	
(c) Trade receivables	4,383.14	4,633.31	
(d) Cash and cash equivalents	173.64	625.05	
(e) Short-term loans and advances	809.04	152.24	
(f) Other current assets	5.86	60.31	
Sub-total - Current assets	7,879.18	10,521.69	
TOTAL - ASSETS	12,634.27	15,077.27	