

M/S PIYUSH LIMITED
CIN: L51109WB1981PLC034303

Registered Office:

13, Mandeville Gardens, 1A, Govardhan Building, Kolkata - 700019

PART I - Statement of Standalone Unaudited Financial Results for the Quarter ended 30th September, 2024

Amount in Lakhs

Sl. No.	Particulars	Quarter Ended			Half Year		Year Ended
		30/09/2024	30/06/2024	30/09/2023	30/09/2024	30/09/2023	31/03/2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from Operations	-	-	-	-	-	-
	(b) Other Income	347.16	23.04	4.32	370.20	101.05	228.33
	Total Income (a+b)	347.16	23.04	4.32	370.20	101.05	228.33
2	Expenses						
	(a) Purchase of Stock In Trade	-	-	-	-	-	-
	(b) Change in Inventory of Stock in Trade	-	-	-	-	-	(2.16)
	(c) Employee Benefits Expense	6.38	4.53	4.18	10.90	9.63	39.68
	(d) Depreciation & Amortization Expenses	-	-	-	-	-	2.07
	(e) Other Expenses	4.96	3.23	1.89	8.19	4.97	29.06
	Total Expenses	11.34	7.75	6.07	19.09	14.60	68.65
3	Profit/(Loss) before Tax (1-2)	335.82	15.29	(1.76)	351.11	86.45	159.68
4	Tax expenses						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	-
	- Mat Credit Entitlements	-	-	-	-	-	-
	- Earlier Years	-	-	-	-	-	-
5	Net Profit/(Loss) for the period (3-4)	335.82	15.29	(1.76)	351.11	86.45	159.68
6	Other comprehensive income not to be reclassified to Profit and Loss in subsequent periods (net of tax)	-	-	-	-	-	-
7	Tax expenses on Above Items	-	-	-	-	-	-
8	Total comprehensive income for the period (5+6)	335.82	15.29	(1.76)	351.11	86.45	159.68
9	Paid-up equity share capital (Face value per share: Rs.10/-)	4,92,300	4,92,300	4,92,300	4,92,300	4,92,300	4,92,300
10	Earnings per Equity Share of face value of Rs.10/- each (Not Annualised)	-	-	-	-	-	-
	Basic and Diluted	68.21	3.11	(0.36)	71.32	17.56	32.44

PART II : Select Information for the Quarter ended 30th September, 2024

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	2,57,510.00	2,57,510.00	2,57,510.00	2,57,510.00	2,57,510.00	2,57,510.00
	- Percentage of Shareholding	52.31%	52.31%	52.31%	52.31%	52.31%	52.31%
2	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	b) Non - Encumbered						
	- Number of Shares	2,34,790.00	2,34,790.00	2,34,790.00	2,34,790.00	2,34,790.00	2,34,790.00
	- Percentage of shares (as a % of the total Shareholding of the promoter and promoter group)	47.69%	47.69%	47.69%	47.69%	47.69%	47.69%
	- Percentage of shares (as a % of the total Share Capital of the company)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

B Particulars of Investor Complaint		for the 3 months ended 30.09.2024	
	Pending at the beginning of the quarter		NIL
	Received during the quarter		NIL
	Disposed of during the quarter		NIL
	Remaining unresolved at the end of the quarter		NIL

Notes :-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 11.11.2024. The above Review of these results, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements), Regulations, 2015 has been completed by the Auditors.
- There was no exceptional item during the quarter ended 30th September, 2024.
- Figures for the previous year / periods have been regrouped and/ or rearranged wherever necessary.

Place: Kolkata

PIYUSH LIMITED
For and Behalf of Board of Directors

Piyush Goenka
Director
Piyush Goenka, Director (DIN : 00629446)

PIYUSH LIMITED
Broja Nath Das
Broja Nath Das, Director (DIN : 07882674)

Director

M/S PIYUSH LIMITED
CIN: L51109WB1981PLC034303

Registered Office :
 13, Mandeville Gardens, 1A, Govardhan Building, Kolkata - 700019
 Statement of Assets and Liabilities as on 30th September, 2024

Particulars	Amount In Lakhs	
	As at 30.09.2024	As at 31.03.2024
ASSETS		
Financial Assets		
Cash and Cash Equivalents	30.94	54.33
Loans	1.51	1.50
Investments	2,847.54	2,473.48
Other Financial Assets	0.07	19.55
	2,880.07	2,548.86
Non-Financial Assets		
Current Tax Assets (Net)	19.48	-
Property, Plant and Equipment	4.54	4.54
Other Intangible Assets	-	-
Other Non-Financial Assets	60.42	60.14
	84.43	64.68
Total Assets	2,964.50	2,613.55
LIABILITIES AND EQUITY		
Liabilities		
Financial Liabilities		
Borrowings (Other than Debt Securities)	-	-
Other Financial Liabilities	7.48	7.63
	7.48	7.63
Non-Financial Liabilities		
Current Tax Liabilities (Net)	-	-
Provisions	0.95	0.95
Deferred Tax Liabilities (Net)	-	-
Other Non-Financial Liabilities	-	-
	0.95	0.95
Equity		
Equity Share Capital	49.23	49.23
Other Equity	2,906.84	2,555.73
	2,956.07	2,604.96
Total Liabilities and Equity	2,964.50	2,613.55

Place : Kolkata

For and Behalf of Board of Directors
PIYUSH LIMITED

Piyush Goenka

Piyush Goenka, Director
 DIN : 00629446

PIYUSH LIMITED

Broja Nath Das
 Broja Nath Das, Director

DIN : 07882674

M/S PIYUSH LIMITED

STATEMENT OF CASH FLOW FOR THE QUARTER ENDED 30TH SEPTEMBER, 2024

Amount In Lakhs

Particulars	As at 30.09.2024	As at 30.09.2023
A. Cash Flow from Operating Activities		
Profit Before Tax	335.82	86.45
<u>Adjustments for :</u>		
Dividend Income	2.19	-
Depreciation and amortization Expenses	-	-
Profit on Sale of Investment	344.86	-
Loss on Sale of Investment	-	-
Finance Cost	-	(101.05)
Net Change in Fair Market Value	-	-
Operating Profit Before Working Capital Changes	682.86	(14.60)
<u>Movements in Working Capital :</u>		
(Increase) / Decrease in Financial & Other Assets	19.20	(130.48)
Increase / (Decrease) in Financial & Other Liabilities/Provisions	(0.15)	(0.15)
Cash Generated from / (used in) Operations	701.92	(145.23)
Direct Taxes Paid (net of refunds)	-	-
Net Cash flow from / (used in) Operating Activities	701.92	(145.23)
B. Cash Flow from Investing Activities		
Sale Proceeds from Sale of Non- Current Investments	-	-
Purchase of Non- Current Investments	-	-
Sale Proceeds from Sale of Current Investments	(349.05)	-
Purchase of Current Investments	(374.06)	-
Interest Received	-	101.05
Corporate Deposited Given	-	-
Dividend Income	(2.19)	-
Net Cash from / (used in) Investing Activities	(725.30)	101.05
C. Cash Flow from Financing Activities		
(Increase) / Decrease in Long-term loans and advances	(0.01)	(0.24)
Interest Paid	-	-
Interest Received	-	3.19
Increase / (Decrease) in Short term borrowings	-	-
Increase / (Decrease) in Long term borrowings	-	(0.15)
Net Cash from / (used in) Financing Activities	(0.01)	2.80
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	(23.39)	(41.37)
Cash and Cash Equivalents at beginning of the year	54.33	50.95
Cash and Cash Equivalents at end of the year	30.94	9.58

Place: Kolkata

For and Behalf of Board of Directors

PIYUSH LIMITED

Piyush Goenka
Director

Piyush Goenka, Director

DIN : 00629446

PIYUSH LIMITED

Broja Nath Das
Director

Broja Nath Das, Director

DIN : 07882674