

# PUNCTUAL TRADING LIMITED

11-B, Mittal Tower, Nariman Point, Mumbai 400 021  
Tel. No. : 022-61155300 Email add: punctualtradingltd@gmail.com  
CIN : L67120MH1986PLC039919

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The Secretary,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

11/08/2022

Re : **Script Code 512461**  
Subject : **Unaudited Financial Results for the quarter ended 30/06/2022.**

Dear Sir,

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held today i.e. August 11, 2022, we enclose herewith the following:


1. Unaudited financial Results for the first quarter ended on June 30, 2022.  
The Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board by the Board of Directors at its meeting held today.
2. Limited Review Report on the above Unaudited Financial Results duly issued by SVP & Associates.

Extracts of the results as given for publication in the newspaper Free Press Journal and Navshakti is also attached.

The meeting of the Board of Directors commenced at 3.00 pm and concluded at 3.30 pm.

Further to our intimation dated 01.07.2022 regarding closure of 'Trading Window' for dealing in shares of the Company by the designated persons, pursuant to clause 4 of Schedule B of the SEBI (Prohibition of Insider Trading) Regulation, 2015 ("the Regulations"), the "Trading Window" shall open 48 hours post announcement of financial results for the first quarter ended June 30, 2022.

Thanking You,  
Yours faithfully,  
For **PUNCTUAL TRADING LIMITED**

  
**Manoj Dadhich**  
**Director**  
Encl: As above



# PUNCTUAL TRADING LIMITED

11-B, Mittal Tower, Free Press Journal Marg, Nariman Point, Mumbai 400021

CIN : L67120MH1986PLC039919

Tel. No. : 022 - 61155300 Fax No. : 022 - 22875197

## STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED JUNE 30, 2022

(Rs. in Lacs except per share data)

	Quarter Ended 30.06.2022 (Unaudited)	Quarter Ended 31.03.2022 *(Audited)	Quarter Ended 30.06.2021 (Unaudited)	Year Ended 31.03.2022 (Audited)
<b>1. (a) Net Sales/Income from Operations</b>	-	-	-	-
(b) Other Income	37.86	87.89	42.13	217.81
<b>Total Income</b>	37.86	87.89	42.13	217.81
<b>2. Expenditure</b>				
a. Increase/decrease in stock in trade and work in progress	-	-	-	-
b. Consumption of raw materials	-	-	-	-
c. Purchase of traded goods	-	-	-	-
d. Employees cost	5.04	6.66	6.54	25.44
e. Depreciation	0.15	0.13	0.19	0.66
f. Listing Fees	0.75	0.75	0.75	3.00
g. Legal & Professional Expenses	0.26	5.91	5.61	33.91
h. Other expenditure	0.14	0.25	0.35	2.97
<b>Total Expenses</b>	6.34	13.70	13.44	65.98
<b>3. Profit before Exceptional Items and tax (1-2)</b>	31.52	74.19	28.69	151.83
4. Exceptional items	-	-	-	-
<b>5. Profit (+)/ Loss (-) before tax (3-4)</b>	31.52	74.19	28.69	151.83
6. Tax Expense				
a. Current Tax	4.44	1.76	2.79	9.34
b. Deferred Tax Expense	-3.47	3.21	2.19	12.84
<b>7. Net Profit (+)/ Loss (-) for the period/ year (5-6)</b>	30.55	69.22	23.71	129.65
8. Other Comprehensive Income (OCI)				
(a) Item that will not be classified to profit & loss	-	-	-	-
(i) Equity Instruments through other Comprehensive Income (FVOCI)	-10.42	266.37	27.11	359.32
(ii) income tax effect on above	1.19	-27.67	-4.55	-39.75
(b) Items that will be reclassified to profit & Loss	-	-	-	-
Total Other Comprehensive Income	-9.23	238.70	22.56	319.57
<b>9. Total Comprehensive Income (after Tax) (7+8)</b>	21.32	307.92	46.27	449.22
10. Paid-up equity share capital of Face Value ` 10/- each	100.00	100.00	100.00	100.00
11. Other Equity				1,674.09
<b>12. Earnings Per Share (in `) (Face Value of ` 10/- each) (Basic &amp; Diluted) (*Not Annualised)</b>	3.06	6.92	2.37	12.97

**NOTE :**

- 1) The above results were reviewed by the Audit Committee, and taken on record by the Board at its meeting held on 11th August, 2022.
- 2) The Company operates in single business segment and hence, the information pursuant to IND AS-108 is not applicable.
- 3) The Figures for the corresponding periods have been restated, Regrouped wherever necessary, to make them comparable.
- \*4) The figures for the quarter ended March 31, 2022 are the balancing figures between the audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter for the previous financial year which were subjected to limited review by the statutory auditors.

Place : Mumbai  
Date : 11.08.2022



For PUNCTUAL TRADING LIMITED

*[Signature]*  
Director

# PUNCTUAL TRADING LIMITED

11-B, Mittal Tower, Free Press Journal Marg, Nariman Point, Mumbai 400021  
Tel. : 022 - 61155300 / 61155200, Fax 022 - 22875197

CIN: L67120MH1986PLC039919

## STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED JUNE 30, 2022

(Rs. In Lakhs )

	Quarter Ended 30.06.2022 (Unaudited)	Year Ended 31.03.2022 (Audited)	Quarter Ended 30.06.2021 (Unaudited)
Total Income from Operations	-	-	-
Net Profit / (loss) for the period (before tax, Exceptional and/or Extraordinary items) ordinary activities after tax	31.52	151.83	28.69
Net Profit / (loss) for the period before tax (after Exceptional and/or Extraordinary items)	31.52	151.83	28.69
Net Profit / (loss) for the period after tax (after Exceptional and/or Extraordinary items)	30.55	129.65	23.71
Total Comprehensive Income for the period [Comprising Profit/(loss) for the period (after tax) and other Comprehensive Income (after tax)]	21.32	449.22	46.27
Equity Share Capital	100.00	100.00	100.00
Earnings Per Share (of Rs. 10/- each)		1674.09	
Basic and Diluted	3.06	12.97	2.37
Other Equity			

### NOTE :

under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI circular dated 5th July, 2016. The full format of the Quarterly /Twelve month Financial Results is available on the Stock Exchange website: BSE Limited ([www.bseindia.com](http://www.bseindia.com))

2) The above were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th August, 2022.

For PUNCTUAL TRADING LIMITED

Place : Mumbai

Date : 11th August 2022



DIRECTOR  
Manoj Dadhich  
Din : 00374923



**INDEPENDENT AUDITOR'S REVIEW REPORT**

To The Board of Directors of  
PUNCTUAL TRADING LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of **PUNCTUAL TRADING LIMITED** (the 'Company') for the quarter ended 30<sup>th</sup> June, 2022 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ('Listing Regulations'). This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on these financial results based on our review.
2. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. We draw your attention to the fact that the figures for the 3 months ended 31<sup>st</sup> March, 2022 as reported in these financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures upto the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.  
Our conclusion is not modified in respect of this matter.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results read with the notes thereon prepared in accordance with applicable Indian Accounting Standards (Ind-AS) and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Listing Regulations read with Circulars issued from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Mumbai  
11<sup>TH</sup> August, 2022

For SVP & Associates  
ICAI FRN: 003838N  
Chartered Accountants  
*Yogesh Kumar Singhania*  
Yogesh Kumar Singhania  
Partner  
Membership No.: 111473  
UDIN: 22 111473AQ V D FA 9801.