

P R HOLDINGS LIMITED

CIN: L27310DL1983PLC314402

Regd. Office: R-489, GF-C, New Rajinder Nagar, New Delhi - 110060

Tel: 011-42475489, Email: prholding1983@gmail.com, Website: www.prholding.in

STATEMENT OF PROFIT & LOSS FOR THE QUARTER AND YEAR ENDED 31.03.2024

		(Rs. In 000's)				
	Particulars	Quarter Ended			Year Ended	
		Quarter Ended 31.03.2024	Preceeding Quarter Ended 31.12.2023	Corresponding Quarter Ended 31.03.2023	Current Year Ended 31.03.2024	Previous Year Ended 31.03.2023
		Audited	Un-audited	Audited	Audited	Audited
I	Revenue from Operations					
	Income from Consultancy Business	600.00	0.00	0.00	900.00	800.00
II	Other Income/ Receipts	7,060.97	2,305.27	(737.53)	9,199.38	4,412.83
III	Total Revenue (I+II)	7,660.97	2,305.27	(737.53)	10,099.38	5,212.83
IV	Expenses:					
	Employee benefits expense	161.50	161.00	141.00	658.50	664.67
	Depreciation and amortization expense	7.53	7.53	17.92	30.12	31.39
	Other expenses	141.07	56.46	147.07	410.54	481.78
	Total Expenses	310.10	224.99	305.99	1,099.17	1,177.83
V	Profit before exceptional and extraordinary items and tax (III-IV)	7,350.87	2,080.29	(1,043.52)	9,000.21	4,035.00
VI	Exceptional items	0.00	0.00	(4.30)	0.00	(4.30)
VII	PROFIT BEFORE TAX (VII-VIII)	7,350.87	2,080.29	(1,039.22)	9,000.21	4,039.30
VIII	Tax Expense					
	(1) Current Tax	307.17	0.00	949.48	307.17	949.48
	(2) Deferred Tax	981.94	0.00	(202.20)	981.94	(202.20)
IX	Profit (Loss) for the period from continuing operations (IX-X)	6,061.76	2,080.29	(1,786.50)	7,711.10	3,292.02
X	Profit /(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XI	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XII	Profit /(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00
XIII	Profit /(Loss) for the period (XI+XIV)	6,061.76	2,080.29	(1,786.50)	7,711.10	3,292.02
XIV	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income	6,061.76	2,080.29	(1,786.50)	7,711.10	3,292.02
XVI	Earning per Share					
	(for continuing and discontinuing operations)					
	(Equity share of par value of Rs.10 each)					
	Basic	3.21	1.10	(0.95)	4.08	1.74
	Diluted	3.21	1.10	(0.95)	4.08	1.74

- NOTES: 1. No investor's complaint was received & No complaint pending at the beginning or end of Quarter / Year.
2. Results were taken on record by Audit Committee & Board of Directors in meetings held on 21.05.2024.
3. Shares stand Listed at MSEI & CSE
4. Previous Year's / Quarterly figures have been regrouped / rearranged, wherever necessary.
5. Paid-up Capital = 18,90,000.00 equity shares of Rs. 10/- = Rs. 1,89,00,000/-

For G. K. Kedia & Co.
Chartered Accountants
Firm's Registration No. 013016N

Kanishka Aggarwal
Signature

Kanishka Aggarwal
Partner
M. No. 544129



For P R HOLDINGS LTD.
For P.R. HOLDINGS LTD.

Sakshi Gupta
Signature
Director/Auth. Sign.

Sakshi Gupta
(WTD & CFO)
DIN: 09773654

Place: New Delhi
Date: 21.05.2024

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STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDED MARCH 31, 2024

(Rs. In 000's)		
Particulars	AS AT 31.3.2024 (Audited)	AS AT 31.03.2023 (Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment and Intangible Assets		
(b) Financial assets	38.84	68.96
(i) Loans		
(ii) Other financial assets	18,400.00	18,400.00
(c) Deferred tax Assets (Net)	1,600.00	1,600.00
(d) Other Non Current Asset	0.00	202.20
	2,000.00	3,000.00
Total Non-Current Assets	22,038.84	23,271.16
Current assets		
(a) Financial Assets		
(i) Investments	22,353.12	14,505.20
(ii) Cash and cash equivalents	2,127.69	469.02
(b) Current Tax Assets (Net)	112.22	0.00
(c) Other current assets	80.21	275.59
Total Current Assets	24,673.23	15,249.81
Total Assets	46,712.06	38,520.97
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	18,900.00	18,900.00
(b) Other equity	26,852.79	19,141.69
	45,752.79	38,041.69
Non Current Liabilities		
(a) Deferred Tax Liability (Net)	779.73	0.00
	779.73	0.00
Current Liabilities		
(a) Other current liabilities	68.30	77.00
(b) Provisions	0.00	399.28
(c) Current tax liabilities (Net)	111.23	3.00
	179.53	479.28
Total equity and liabilities	46,712.06	38,520.97

NOTES:-

- The statement of Assets & Liabilities are in accordance with Indian Accounting Standards as notified by Ministry of Corporate Affairs and other Recognised accounting practices and policies to the extent applicable.
- The value of Assets & Liabilities as on 31.03.2023 and 31.03.2024 is as per IND AS.
- Previous Year's figures have been regrouped & rearranged wherever found necessary to confirm current year's classification.

For G. K. Kedia & Co.
Chartered Accountants
Firm's Registration No. 013016N

Kanishka Aggarwal
Kanishka Aggarwal
Partner
M. No. 544129



For P R Holdings Limited
For P R HOLDINGS LTD.

Sakshi Gupta
Sakshi Gupta
(WTD & CFO)
DIN: 09773654

Place: New Delhi
Date: 21.05.2024

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CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2024

(Rs. In 000's)

	PARTICULARS	Year Ended 31.03.2024 (Audited)	Year Ended 31.03.2023 (Audited)
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax	9,000.21	4,039.30
	Adjustments For :-		
	Add: Depreciation	30.12	31.39
	Less: Interest on Loans	(1,301.62)	(1,222.40)
	Less: Profit on sale of shares	3.97	(4,520.97)
	Less: Notional (Gain)/Loss	(7,853.74)	1,335.27
	Less: Interest / Dividend Received	0.00	(4.73)
	Operating profit before working capital changes	(121.05)	(342.14)
	(Increase)/Decrease in other financial Assets	0.00	500.00
	(Increase)/Decrease in other current assets	195.38	130.61
	(Increase)/Decrease in current tax assets	(112.22)	241.10
	Increase/(Decrease) in current liabilities	(299.75)	51.95
	Less: Tax Expense	(307.17)	(949.48)
	Net Cash Flow from operating activities	(644.81)	(367.97)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Add: Advances recovered	1,000.00	8,300.00
	Less: Purchase of Investments	5.83	(15,770.77)
	Add: Interest received	1,301.62	1,222.40
	Less: Purchase of Fixed Assets	0.00	(44.49)
	Add: Interest Received on IT Refund	0.00	4.73
	Add: Profit on sale of Investment	(3.97)	4,520.97
	Net Cash Flow from Investing activities	2,303.48	(1,767.16)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Loans provided during the year	0.00	(1,400.00)
	Net Cash Flow from financing activities	0.00	(1,400.00)
	NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS	1,658.67	(3,535.13)
	CASH AND CASH EQUIVALENTS		
	Beginning of the year	469.02	4,004.15
	End of the year	2,127.69	469.02

For G. K. Kedia & Co.

Chartered Accountants

Firm's Registration No. 013016N

Kanishka
Aggarwal
Kanishka Aggarwal
Partner
M. No. 544129



For P R Holdings

Sakshi
For P.R. HOLDINGS LTD.

Sakshi
Director/Auth. Sign.
Sakshi Gupta
(WTD & CFO)
DIN: 09773654

Place: New Delhi

Date: 21.05.2024

G. K. KEDIA & CO.

CHARTERED ACCOUNTANTS
(ISO 9001:2015 Certified & Peer Reviewed)

Limited Review Report

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

The Board of Directors

P R HOLDINGS LIMITED

R-489, GF-C, New Rajinder Nagar,

New Delhi – 110060

We have reviewed the accompanying statement of audited financial results of **P R HOLDINGS LIMITED [CIN: L27310DL1983PLC314402]**, having its registered office at R-489, GF-C, New Rajinder Nagar, New Delhi-110060, for the Quarter Ended 31.03.2024 and “Year to Date” Results for the period 01.04.2023 to 31.03.2024 attached herewith, being submitted by the company pursuant to the requirement of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: New Delhi

Date: 21.05.2024

For **G. K. Kedia & Co.**

Chartered Accountants

FRN 013016N

Kanishka Aggarwal

Partner

M. No. 544129

UDIN: 24544129BKABGZ7043