

Limited Review Report

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

To,
The Board of Directors
P R HOLDINGS LIMITED
CIN: L27310DL1983PLC314402
R-489, GF-C, New Rajinder Nagar,
New Delhi-110060

DATE: 10.11.2020

We have reviewed the accompanying statement of un-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 & Half Year ended 30.09.2020** and the "Year to date" Results, alongwith Statement of Assets & Liabilities for the period **01.04.2020 to 30.09.2020** attached herewith. 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 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.

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.

For **K. Bhansali & Co.**
Chartered Accountants
FRN: 322434E



K. S. Bhansali
Proprietor
M. No. 011716



Dated: 10.11.2020

UDIN: 20011716AAAAAF5108

P R HOLDINGS LIMITED

CIN: L27310DL1983PLC314402

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

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

STATEMENT OF ASSETS & LIABILITIES

(Rs. In thousands)

Particulars	30.09.2020	31.03.2020
Assets		
Non-Current Assets		
Property, plant and equipment	65.63	69.47
Financial Assets		
Loans	13,176.82	11,300.00
Other financial assets	1,800.00	1,800.00
Total non-current assets	15,042.45	13,169.47
Inventories	-	-
Financial Assets		
Investments	98.96	98.96
Trade receivables	1,300.00	-
Cash and cash equivalents	492.53	1,681.34
Advances	16,600.00	17,900.00
Other current assets	1,577.02	1,777.69
Total current assets	20,068.51	21,457.99
Total Assets	35,110.96	34,627.45
Equity and liabilities		
Equity		
Equity Share capital	18,900.00	18,900.00
Other Equity	16,051.45	15,666.83
Total equity	34,951.45	34,566.83
Current liabilities		
Provisions	-	-
Other current liabilities	159.51	60.62
Total current liabilities	159.51	60.62
Total liabilities	159.51	60.62
Total equity and liabilities	35,110.96	34,627.45

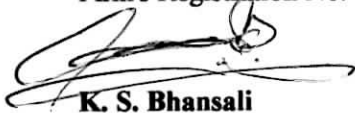
NOTES:-

1. 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.
2. The value of Assets & Liabilities as on 30.09.2020 and 31.03.2020 as per IND-AS

For **K. Bhansali & Co.**

Chartered Accountants

Firm's Registration No. 322434E


K. S. Bhansali

Proprietor, M. No. 011716

Date: 10.11.2020

UDIN: 20011716AAAAAF5108

For **P R HOLDINGS LIMITED**

Richa Gupta

Richa Gupta

WTD & CFO DIN: 07223813

For **P R HOLDINGS LTD.**

Richa Gupta

Director/Authorised Signatory

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CIN: L27310DL1983PLC314402

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UN-AUDITED FINANCIAL RESULTS FOR QUARTER & HALF YEAR ENDED 30.09.2020


(Rs. in thousands)

	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	Revenue from Operations						
	Receipts from Consultancy - Commission Business	1000.00	0.00	0.00	1000.00	100.00	100.00
	Sale of Shares	0.00	0.00	0.00	0.00	0.00	1113.38
II	Other Income/ Receipts	308.22	272.34	274.19	580.56	575.31	1125.19
III	Total Revenue (I+II)	1308.22	272.34	274.19	1580.56	675.31	2338.57
IV	Expenses:						
	Consultancy - Commission paid	700.00	0.00	0.00	700.00	0.00	0.00
	Change in Inventories - Stock in Trade	0.00	0.00	0.00	0.00	0.00	1113.38
	Employee benefits expense	142.50	140.00	248.00	282.50	476.00	983.00
	Finance cost	0.00	0.00	0.00	0.00	0.00	5.03
	Depreciation and Amortization expense	1.92	1.92	2.48	3.83	4.96	8.54
	Other Expenses	162.12	47.48	114.14	209.60	186.93	412.55
	Total Expenses	1006.54	189.40	364.62	1195.94	667.89	2522.51
V	Profit before exceptional and extraordinary items and tax (III-IV)	301.68	82.94	-90.42	384.63	7.41	-183.94
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and tax (V-VI)	301.68	82.94	-90.42	384.63	7.41	-183.94
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
IX	PROFIT BEFORE TAX (VII-VIII)	301.68	82.94	-90.42	384.63	7.41	-183.94
X	Tax Expense	0.00	0.00	0.00	0.00	0.00	-7.08
XI	Profit (Loss) for the period from continuing operations (IX-X)	301.68	82.94	-90.42	384.63	7.41	-176.86
XII	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit/(Loss) for the period (XI+XIV)	301.68	82.94	-90.42	384.63	7.41	-176.86
XVI	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Total Comprehensive Income	301.68	82.94	-90.42	384.63	7.41	-176.86
XVIII	Earning per Share (for continuing and discontinuing operations) (Equity share of par value of ` 10 each)						
	Basic	0.16	0.04	(0.05)	0.204	0.004	(0.09)
	Diluted	0.16	0.04	(0.05)	0.204	0.004	(0.09)

NOTES:-

- No investor's complaint was received & No Complaint pending at the beginning or end of Quarter / Half Year.
- Results were taken on record by Audit Committee & Board of Directors in meetings held on 10.11.2020
- Shares stand Listed at MSEI & CSE. GSTIN : 07AAACP6895R1ZF
- Previous Year's / Quarterly figures have been regrouped / rearranged, wherever necessary.
- Paid-up Capital = 18,90,000 equity shares of Rs. 10/- = Rs. 1,89,00,000/-

For K. Bhansali & Co.
Chartered Accountants
Firm's Registration No. 322434E


K. S. Bhansali
Proprietor, M. No. 011716



For P R HOLDINGS LIMITED

Richa Gupta

Richa Gupta - WTD & CFO
DIN: 07223813

Date: 10.11.2020

For P R HOLDINGS LTD.

Richa Gupta

Director/Authorised Signatory

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Cash Flow Statement for the Half Year Ended September 30, 2020

Particulars	(Amount in Rs.)	
	Half year ended 30.09.2020 (Unaudited)	Half year ended 31.03.2020 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax and extraordinary items	3,84,622.38	(1,76,858.00)
Interest Received	(5,80,563.00)	(11,15,261.00)
Depreciation	3,832.00	8,541.00
Interest Received on IT Refund	-	(9,930.00)
Other Income	(1,92,108.62)	(7,079.00)
Operating profit before working capital changes		(13,00,387.00)
(Increase)/Decrease in other Receivables		11,13,381.00
(Increase)/Decrease in Inventories		3,82,520.00
(Increase)/Decrease in Investments		1,44,720.00
(Increase)/Decrease in Trade Receivables	(31,76,817.00)	(1,39,378.00)
Increase/(Decrease) in other current assets	2,00,665.46	(46,650.00)
Increase/(Decrease) in current liabilities	98,886.00	
Provision for Tax/ Direct Taxes Paid	(28,77,265.54)	14,54,593.00
CASH FLOW GENERATED FROM OPERATIONS	(30,69,374.16)	1,54,006.00
Finance charges		
Net cash used in operating activities (A)	(30,69,374.16)	1,54,006.00
B. CASH FLOW FROM INVESTING ACTIVITIES		
Loans/ Advances received back		
Loans/ Advances given	13,00,000.00	
Interest received	5,80,563.00	11,15,261.00
Other income		17,009.00
Net cash flow from investing activities (B)	18,80,563.00	11,32,270.00
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(Decrease) in Share Capital		
Net cash flow from financing activities (C)		
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B)	(11,88,811.16)	12,86,276.00
CASH AND CASH EQUIVALENTS		
Beginning of the year	16,81,344.00	3,95,068.00
End of the year	4,92,532.84	16,81,344.00

For K. Bhansali & Co.
Chartered Accountants
Firm's Registration No. 322434E

(Signature)
K.S. Bhansali
Proprietor, M. No. 011716

Date: 10.11.2020



For PR HOLDINGS LIMITED

(Signature)
Richa Gupta

Richa Gupta

WTD & CFO DIN: 07223813

