



# ANUJ GARG & COMPANY

## CHARTERED ACCOUNTANTS

1748/55, NAIWALA, KAROL BAGH, NEW DELHI-110005  
Phones : 011-28754317, 28751011 E-mail : anuj1957@gmail.com

### Limited Review Report

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

The Board of Directors

**P R HOLDINGS LIMITED**

**09.11.2021**

CIN: L27310DL1983PLC314402

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

New Delhi-110060

We have reviewed the accompanying statement of Un-Audited Quarterly 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 30.09.2021** alongwith 'Statement of Assets & Liabilities' and 'Cash Flow Statement' for the period **01.04.2021 to 30.09.2021** 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 un-audited quarterly 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 **ANUJ GARG & CO.**  
Chartered Accountants  
FRN. 003473N

**Place :** New Delhi

**Dated:** 09.11.2021

**Anuj Garg**  
Proprietor

M. No. 082422

UDIN:

**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

**UN-AUDITED FINANCIAL RESULTS FOR QUARTER & HALF-YEAR ENDED 30.09.2021**

(Rs. in thousands)

Particulars	Quarter ended			Half Year ended		Year ended
	Quarter ended (30.09.2021)	Preceding Quarter Ended (30.06.2021)	Corresponding Quarter Ended (30.09.2020)	Half Year Ended (30.09.2021)	Corresponding Half Year Ended (30.09.2020)	31.03.2021
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
<b>I Revenue from Operations</b>						
Receipts from Consultancy / Commission Business	0.00	300.00	1,000.00	300.00	1,000.00	1,400.00
Sale of Shares	0.00	0.00	0.00	0.00	0.00	66.75
<b>II Other Income/ Receipts</b>	338.14	317.15	308.22	655.29	580.56	1,198.23
<b>III Total Revenue (I+II)</b>	<b>338.14</b>	<b>617.15</b>	<b>1308.22</b>	<b>955.29</b>	<b>1,580.56</b>	<b>2,664.99</b>
<b>IV Expenses:</b>						
Consultancy / Commission paid	0.00	0.00	700.00	0.00	700.00	1400.00
Change in inventories	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefits expense	120.00	173.00	142.50	293.00	282.50	691.50
Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortization expense	0.00	0.00	1.92	0.00	3.83	7.42
Other Expenses	40.80	67.70	162.12	108.50	209.60	399.13
<b>Total Expenses</b>	<b>160.80</b>	<b>240.70</b>	<b>1006.54</b>	<b>401.50</b>	<b>1,195.94</b>	<b>2,498.05</b>
<b>V Profit before exceptional and extraordinary items and tax (III-IV)</b>	<b>177.34</b>	<b>376.45</b>	<b>301.68</b>	<b>553.79</b>	<b>384.63</b>	<b>166.94</b>
<b>VI Exceptional items</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>VII Profit before extraordinary items and tax (V-VI)</b>	<b>177.34</b>	<b>376.45</b>	<b>301.68</b>	<b>553.79</b>	<b>384.63</b>	<b>166.94</b>
<b>VIII Extraordinary Items</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>IX PROFIT BEFORE TAX (VII-VIII)</b>	<b>177.34</b>	<b>376.45</b>	<b>301.68</b>	<b>553.79</b>	<b>384.63</b>	<b>166.94</b>
<b>X Tax Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>XI Profit (Loss) from continuing operations (IX-X)</b>	<b>177.34</b>	<b>376.45</b>	<b>301.68</b>	<b>553.79</b>	<b>384.63</b>	<b>166.94</b>
<b>XII Profit/(Loss) from discontinuing operations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>XIII Tax Expense of discontinuing operations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>XIV Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>XV Profit/(Loss) for the period (XI+XIV)</b>	<b>177.34</b>	<b>376.45</b>	<b>301.68</b>	<b>553.79</b>	<b>384.63</b>	<b>166.94</b>
<b>XVI Other Comprehensive Income</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>XVII Total Comprehensive Income</b>	<b>177.34</b>	<b>376.45</b>	<b>301.68</b>	<b>553.79</b>	<b>384.63</b>	<b>166.94</b>
<b>XVIII Earning per Share (for continuing and discontinuing operations) (Equity share of par value of ` 10 each)</b>						
Basic	0.09	0.20	0.16	0.29	0.20	0.09
Diluted	0.09	0.20	0.16	0.29	0.20	0.09

**NOTES:-**

- The un-audited standalone financial results for the Quarter and Half-Year ended 30.09.2021 were taken on record by the Audit Committee and Board of Directors in its meetings held on 08.11.2021.
- No investor's complaint was received & No Complaint pending at the beginning or end of Quarter & Year.
- 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 For ANUJ GARG & CO.**

Chartered Accountants  
FRN. 003473N

**Anuj Garg**

Proprietor, M. No. 082422  
NEW DELHI Date: 09.11.2021

**For P R HOLDINGS LIMITED**

**For P R HOLDINGS LTD.**

*Richa Gupta*

**Richa Gupta - WTD & CFO**

DIN: 07223813 Director/Authorised Signatory

**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 AS AT 30.09.2021**

(Rs. In thousands)


Particulars	30.09.2021 UN-AUDITED	30.09.2020 UN- AUDITED	31.03.2021 AUDITED
<b>Assets</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment	62.05	65.63	62.05
Financial Assets			
Loans	17,000.00	13,176.82	17000.00
Other financial assets	-	1,800.00	1800.00
<b>Total non-current assets</b>	<b>17062.05</b>	<b>15,042.45</b>	<b>18862.05</b>
Inventories	0.00	0.00	0.00
Financial Assets			
Investments	69.707	98.96	69.71
Trade receivables	3.50	1,300.00	0.00
Cash and cash equivalents	2,234.93	492.53	968.59
Advances	14,200.00	16,600.00	13400.00
Other current assets	1,730.93	1,577.02	1826.41
<b>Total current assets</b>	<b>18239.07</b>	<b>20,068.51</b>	<b>16264.71</b>
<b>Total Assets</b>	<b>35301.12</b>	<b>35110.96</b>	<b>35126.75</b>
<b>Equity and liabilities</b>			
<b>Equity</b>			
Equity Share capital	18900.00	18,900.00	18900.00
Other Equity	16387.56	16,051.45	15833.77
<b>Total equity</b>	<b>35287.56</b>	<b>34,951.45</b>	<b>34733.77</b>
<b>Current liabilities</b>			
Provisions	0.00	-	0.00
Other current liabilities	13.56	159.51	392.98
<b>Total current liabilities</b>	<b>13.56</b>	<b>159.51</b>	<b>392.98</b>
<b>Total liabilities</b>	<b>13.56</b>	<b>159.51</b>	<b>392.98</b>
<b>Total equity and liabilities</b>	<b>35301.12</b>	<b>35,110.96</b>	<b>35,126.75</b>

**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 30.09.2021 and 30.09.2020 is as per IND AS.

**For For ANUJ GARG & CO.**  
Chartered Accountants  
FRN. 003473N

  
**Anuj Garg**  
Proprietor, M. No. 082422  
NEW DELHI Date: 09.11.2021

**For P R HOLDINGS LIMITED**  
**For P R HOLDINGS LTD.**

*Richa Gupta*

Director/Authorised Signatory  
**Richa Gupta - WTD & CFO**  
DIN: 07223813

**P R HOLDINGS LIMITED**  
**CIN: L27310DL1983PLC314402**

**Cash Flow Statement for the HALF-YEAR ended 30th September, 2021**

(Amount in Rs.)

	Half Year ended 30.09.2021	Year ended 31.03.2021
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax and extraordinary items	5,53,790	1,66,941
Increase/(Decrease) in provision against NPA	-	-
(Profit)/loss on sale of fixed assets	-	-
Purchase of shares	-	-
Sale of Shares	-	-
Interest	6,42,944	(11,98,234)
Depreciation	-	7,417
Interest Received on IT Refund	-	-
Other Income	-	-
<b>Operating profit before working capital changes</b>	<u>(89,154)</u>	<u>(10,23,876)</u>
(Increase)/Decrease in other Receivables	(8,00,000)	-
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in Investments	-	29,248
(Increase)/Decrease in Financial Assets	18,00,000	-
(Increase)/Decrease in Trade Receivables	(3,500)	-
(Increase)/Decrease in other current assets	95,487	(48,729)
Increase/(Decrease) in current liabilities	(3,79,428)	3,32,364
Provision for Tax/ Direct Taxes Paid	-	-
<b>CASH FLOW GENERATED FROM OPERATIONS</b>	6,23,405	(7,10,993)
Finance charges	-	-
<b>Net cash used in operating activities (A)</b>	<u>6,23,405</u>	<u>(7,10,993)</u>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Investments	-	-
Purchase of shares	-	-
Loans/ Advances received back	-	45,00,000
Loans/ Advances given	-	(57,00,000)
Interest received	6,42,944	11,98,234
Other income	-	-
<b>Net cash flow from investing activities (B)</b>	<u>6,42,944</u>	<u>(1,766.0)</u>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase /(Decrease) in Share Capital	-	-
<b>Net cash flow from financing activities (C)</b>	<u>-</u>	<u>-</u>
<b>NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B)</b>	<b>12,66,349</b>	<b>(7,12,759)</b>
<b>CASH AND CASH EQUIVALENTS</b>		
Beginning of the year	9,68,585	16,81,344
End of the year	22,34,934	9,68,585

**For For ANUJ GARG & CO.**  
Chartered Accountants  
FRN. 003473N

**Anuj Garg**  
Proprietor, M. No. 082422  
NEW DELHI Date: 09.11.2021

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