

Date: 8th November, 2014

TO
THE MANAGER,
THE BSE LIMITED
PHIROZE JEEJEEBHOY TOWERS
DALAL STREET
MUMBAI- 400001

SUB: Compliance with Clause 41 of Listing Agreement

Dear Sir,

Please find enclosed herewith Unaudited Quarterly Results for the quarter ended 30.09.2014 under Clause 41 of Listing Agreement.

Hope you will find the same in order.

Thanking you

Yours Faithfully,

For **PROVESTMENT SERVICES LIMITED**



(Deepika Rajput)
Company Secretary

Cc to:

1. Manager,
The General Manager,
The Delhi Stock Exchange Ltd.
3/1, Asaf Ali Road,
New Delhi – 110002
2. Manager,
The Stock Exchange-Ahmedabad
Kamdhenu Complex, Opposite Sahajanand College,
Panjarapole, Ahmedabad-380015
3. Manager,
Jaipur Stock Exchange Limited,
Stock Exchange Building, JLN Marg, Malviya Nagar, Jaipur-302017



PROVESTMENT SERVICES LIMITED
Regd Office: 5, Pusa Road, First Floor, Karol Bagh, New Delhi-110005

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2014

Scrip Code: 590120

CIN - L74899DL1994PLC058964

(Rs. In Lacs)

S.No	Particulars	3 Months ended on 30.09.2014	Preceding 3 Months ended 30.06.2014	Corresponding 3 Months ended In Previous Year 30.09.2013	Year to date figures for the half year ended 30.09.2014	Year to date figures for the half year ended 30.09.2013	Previous Year ended on 31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales/Income from Operations	1,964.92	2,708.19	1,742.07	4,673.11	3,702.52	7,489.40
	(b) Other Operating Income	59.42	12.99	23.79	72.41	45.70	106.74
	TOTAL INCOME 1(a+b)	2,024.34	2,721.18	1,765.86	4,745.52	3,748.22	7,596.14
2	Expenditure						
	(a) (Increase)/Decrease in Stock in Trade and Work in Progress	(3.63)	2.61	2.24	(1.02)	3.77	31.29
	(b) Consumption of raw material	-	-	-	-	-	-
	(c) Purchase of Traded Goods	1,953.65	2,654.41	1,705.85	4,608.06	3,606.22	7,256.73
	(d) Employees Cost	15.51	14.25	17.25	29.76	41.76	78.31
	(e) Depreciation	7.36	6.60	7.70	13.96	14.30	27.60
	(f) Other Expenditure	14.70	9.68	7.28	24.38	22.45	42.32
	TOTAL 2(a+b+c+d+e+f)	1,987.59	2,687.55	1,740.32	4,675.14	3,688.50	7,436.25
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	36.75	33.63	25.54	70.38	59.72	159.89
4	Other Income	-	-	-	-	-	-
5	Profit before Interest & Exceptional Items(3+4)	36.75	33.63	25.54	70.38	59.72	159.89
6	Interest & Financial Charges	23.33	23.49	22.18	46.82	39.50	98.70
7	Profit after Interest but Before Exceptional Items (5-6)	13.42	10.14	3.36	23.56	20.22	61.19
8	Exceptional Items	(0.87)	-	-	(0.87)	-	-
9	Profit/(Loss) from Ordinary Activities Before Tax(7+8)	12.55	10.14	3.36	22.69	20.22	61.19
10	Tax Expenses						
	- Current Tax	3.88	3.13	1.04	7.01	6.25	13.80
	- Less: Minimum Alternate Tax Credit	-	-	-	-	-	-
	- Prior Period Tax	-	-	-	-	-	-
	- Deferred tax Charges/(Credit)	-	-	-	-	-	2.41
11	Net Profit From Operating Activities After tax(9-10)	8.67	7.01	2.32	15.68	13.97	44.98
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit/Loss for the Period (11-12)	8.67	7.01	2.32	15.68	13.97	44.98
14	Paid Up Equity Share Capital (Face value of Shares Rs 10/- each)	510.30	510.30	510.30	510.30	510.30	510.30
15	Reserves (Excluding Revaluation Reserve)	322.27	313.60	275.58	322.27	275.58	306.59
16	Earning Per Share (EPS) Rs.						
	(a) Basic and Diluted EPS before	0.17	0.14	0.05	0.31	0.27	0.88

For Provestment Services Ltd
[Signature] Director

	Extraordinary items (b) Basic and Diluted EPS after Extraordinary items						
17	Public shareholding - Number of Shares - % of Share holding	3,575,610 70.07	3,575,608 70.07	3,791,960 74.31	3,575,610 70	3,791,960 74.31	3,644,661 71.42
18	Promoters and Promoter Group Shareholding (a) Pledged/Encumbered - Number of Shares - Percentage of shares(as a % of total shareholding of promoter and promoter group - Percentage of shares(as a % of total share capital of the company) (b) Non-encumbered - Number of Shares - Percentage of shares(as a % of total shareholding of promoter and promoter group - Percentage of shares(as a % of total share capital of the company)	- - -	- - -	- - -	- - -	- - -	- - -
		1,527,390 -	1,527,392 100.00	1,311,040 100.00	1,527,390 -	1,311,040 100.00	1,458,339 100.00
		29.93	29.93	25.69	30	25.69	28.58

Note:

1. The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on November 8, 2014.
2. The No. of investors complaints at the beginning of the quarter -Nil, Received- Nil, disposed Off-Nil & lying unresolved at the end of the quarter- Nil.
3. Previous periods figures have been regrouped/rearranged wherever necessary.

For and on behalf of Board
Sd/-
Praveen Bhatia
Chairman & Whole Time Director

Date: November 8, 2014
Place : New Delhi

For Praveen Bhatia
Praveen Bhatia
Director

Provestment Services Limited

Regd Office: 5, Pusa Road, First Floor, Karol Bagh, New Delhi-110005

Clause 41 of the Listing Agreement For Companies (Other than Banks)

	Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at 30.09.2014	As at 31.03.2014
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	510.30	510.30
	(b) Reserves and surplus	322.27	306.59
	(c) Money received against share warrants	-	101.34
	Sub-total - Shareholders' funds	832.57	918.23
2	Share application money pending allotment		
3	Minority interest *		-
4	Non-current liabilities		
	(a) Long-term borrowings	10.39	239.10
	(b) Deferred tax liabilities (net)	33.12	33.12
	(c) Other long-term liabilities		-
	(d) Long-term provisions	2.18	2.18
	Sub-total - Non-current liabilities	45.69	274.40
5	Current liabilities		
	(a) Short-term borrowings	438.63	718.09
	(b) Trade payables	219.29	272.25
	(c) Other current liabilities	337.8	287.11
	(d) Short-term provisions	7.01	13.80
	Sub-total - Current liabilities	1,002.73	1,291.25
	TOTAL - EQUITY AND LIABILITIES	1,880.99	2,483.88
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	543.09	557.61
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	41.97	136.25
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	58.01	231.04
	(f) Other non-current assets	4.10	4.10
	Sub-total - Non-current assets	647.17	929.00
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	124.60	123.57
	(c) Trade receivables	480.57	627.28
	(d) Cash and cash equivalents	74.73	80.31
	(e) Short-term loans and advances	551.85	534.37
	(f) Other current assets	2.07	189.35
	Sub-total - Current assets	1,233.82	1,554.88
	TOTAL - ASSETS	1,880.99	2,483.88

* Applicable in the case of consolidated statement of assets and liabilities.

Date: Nov. 8, 2014

Place : New Delhi

For and on behalf of Board

Sd/-

Praveen Bhatia

Chairman & Whole Time Director

For Provestment Services Ltd

 Director