The Patna Electric Supply Co. Ltd
CIN No. L40109WB1956PLC023307

3, Khetra Das Lane
First Floor, Kolkata 700 012
TELEPHONE :8420573436
EMAIL :pesclco@gmail.com
Website: www.patnaelectricsupplycompany.com

February 14, 2025

To,
Metropolitan Stock Exchange of India Ltd
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park
Lal Bahadur Shastri Rd,
Kurla West,
Mumbai - 400070.

Scrip Symbol: PATNAELECT

To,
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata- 700 001

Scrip code: 026083

Dear Sir/Madam,

Sub: Unaudited Financial Results for the quarter and nine months ended December 31, 2024

Further to our letter dated January 31, 2025 and pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held Friday, February 14, 2025, inter alia, considered and approved the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2024. A copy of the same is enclosed herewith for your information and record.

We are also enclosing herewith Limited Review Report on Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2024.

Further, pursuant to Regulation 33 of the Listing Regulations, the Limited Review Report and the IndAS compliant Unaudited Financial Results for the quarter and nine months ended December 31, 2024 are also available on the Company's website and on the Metropolitan Stock Exchange of India Limited's website. viz. www.patnaelectricsupplycompany.com and www.msei.in.

The meeting commenced at 1.00 p.m. and concluded at 4.00 p.m.

Kindly take the above information on record and disseminate.

For The Patna Electric Supply Co. Limited

THE PATNA ELECTRIC SUPPLY COMPANY LTD

Director/Authorised Signatory

Vishal Kumar Sharma
Managing Director
DIN: 07310503

Encl. as above

PATNA ELECTRIC SUPPLY CO LTD

CIN: L40109WB1956PLC023307
Regd. Office: 3 KHETRA DAS LANE 1ST FLOOR KOLKATA - 700012.
Email: pesclco@gmail.com, Website: www.patnaelectricsupplycompany.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

(Rs. In Lakhs except EPS)

Sl. No	Particulars	Quarter ended			Nine Months ended		Year ended
		31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	129.43	212.49	-	423.56	27.83	36.74
II	Profit on sale of Share	-	-	0.36	-	0.57	0.38
III	Interest on Loan	-	-	-	-	-	0.84
IV	Interest on TDS	-	-	2.14	-	-	-
V	Other Income	4.30	1.90	-	6.21	3.91	-
VI	**Total (I+V)**	**133.73**	**214.39**	**2.50**	**429.77**	**32.31**	**37.96**
VII	Expenditure						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchase of Stock-in-Trade	194.24	254.89	-	543.14	25.14	-
	c) (Increase) / decrease in finished goods, work in progress & stock-in-trade	(69.92)	(49.12)	-	(134.09)	-	25.14
	d) Employee benefits expense	0.41	1.40	1.72	0.41	4.89	8.48
	e) Finance Cost	-	-	-	-	-	-
	f) Depreciation and amortisation expense	-	-	-	-	-	-
	g) Other Expenses	14.84	2.66	0.75	24.39	1.93	2.41
	Total Expenditure (VII)	139.57	209.83	2.47	433.85	31.96	36.03
VIII	Profit/(Loss) before exceptional items and tax (VI-VIII)	(5.84)	4.56	0.03	(4.08)	0.35	1.93
IX	Exceptional Items						-
X	Profit/(loss) after Exceptional Items before Tax (VIII-IX)	(5.84)	4.56	0.03	(4.08)	0.35	1.93
XI	Tax Expense - Current						0.50
	- Deferred Tax						
	Total Tax expenses		-				
XII	Net Profit/Loss for the period (X-XI)	(5.84)	4.56	0.03	(4.08)	0.35	1.43
XIII	Other Comprehensive Income A (i) Items that will not be reclassified to profit or loss (ii)Remeasurement of net defined benefit liability (iii)Equity instruments through other comprehensive income, net B (i)Items that will be reclassified to profit or loss (ii)Fair value changes-on investments						-
XIV	Total Comprehensive income for the period (XII+XIII)	(5.84)	4.56	0.03	(4.08)	0.35	1.43
XV	Paid-up Equity Share Capital (Face Value Rs.5/- per share)	46.77	46.77	46.77	46.77	46.77	46.77
XVI	Other Equity excluding Revaluation Reserve as per the audited balance sheet						-
XVII	Earnings Per Share (EPS) (Rs.)						
	a) Basic	(0.62)	0.49	0.00	(0.44)	0.04	0.15
	b) Diluted	(0.62)	0.49	0.00	(0.44)	0.04	0.15

Note

1) These financial results of the Company for the quarter and nine month ended 31st December 2024 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on **14th February, 2025**. The Statutory Auditors of the Company have carried out Audit of these results and the results are being published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015.
2) The Company operates in one reportable business segments
3) The above Financial Results of the Company for the quarter and nine month ended 31st December 2024 are available at the Company's websites www.patnaelectricsupplycompany.com and websites of all Stock Exchanges, where the equity shares of the Company are listed.
4) Previous period/years figures have been regrouped/reclassified to make them comparable with those of current period.

For PATNA ELECTRIC SUPPLY CO LTD

THE PATNA ELECTRIC SUPPLY COMPANY LTD

ARUN JAIN & ASSOCIATES M. No. 53693 Chartered Accountants

Director/Authorised Signatory

Place : Kolkata
Date: 14/02/2025
UDIN : 25053693BMHGBO8757

VISHAL KUMAR SHARMA
Managing Director
DIN: 07310503

Arun Jain & Associates
Chartered Accountants
2B, Grant Lane, 2nd Floor, Room No. 74, Kolkata - 700 012
Ph. : 033-4064 6049 • Mobile : +91 98310 42186
Email : caarunkolkata@gmail.com

LIMITED REVIEW REPORT

To,
The Board of Directors
PATNA ELECTRIC SUPPLY CO LTD

Sub: Limited Review Report on the Unaudited Standalone Financial Results for the quarter and nine months ended December 31, 2024

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Patna Electric Supply Co Ltd** "the Company" for the quarter and nine months ended December 31, 2024, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with relevant Circulars issued by SEBI from time to time.

2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statements based on our review.

3. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Arun Jain and Associates
Chartered Accountants
Firm Regn. No.325867E

ARUN JAIN & ASSOCIATES
M. No.- 53693
Chartered Accountants

(CA Arun Kumar Jain)
Proprietor
Membership No.053693
Peer Review Certificate No : 017694
UDIN: 25053693BMHGBO8757

Place: Kolkata
Dated: 14/02/2025

Arun Jain & Associates
Chartered Accountants
2B, Grant Lane, 2nd Floor, Room No. 74, Kolkata - 700 012
Ph. : 033-4064 6049 • Mobile : +91 98310 42186
Email : caarunkolkata@gmail.com

LIMITED REVIEW REPORT

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The Board of Directors
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For Arun Jain and Associates
Chartered Accountants
Firm Regn. No.325867E

ARUN JAIN & ASSOCIATES
M. No.- 53693
Chartered Accountants

Place: Kolkata
Dated: 14/02/2025

(CA Arun Kumar Jain)
Proprietor
Membership No.053693
Peer Review Certificate No : 017694
UDIN: 25053693BMHGBO8757

PATNA ELECTRIC SUPPLY CO LTD

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For PATNA ELECTRIC SUPPLY CO LTD

ARUN JAIN & ASSOCIATES Chartered Accountants M. No. - 63693

Place : Kolkata
Date: 14/02/2025
UDIN : 25053693BMHGBO8757

VISHAL KUMAR SHARMA
Managing Director
DIN: 07310503