

August 12, 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

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

Scrip Symbol: PATNAELECT

Scrip Code: 026083

Scrip Name: **The Patna Electric Supply Co. Limited**

Dear Sir/Madam,

Sub: Outcome of the Board Meeting – Unaudited Standalone & Consolidated Financial Results for the Quarter Year ended June 30, 2025

Further to our letter dated July 30, 2025 and pursuant to the Regulation 33 of the 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 today, August 12, 2025, inter-alia, considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2025.

In this regard, we are enclosing herewith:

1. The Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2025; and
2. Limited Review Report on the Unaudited Standalone and Consolidated Financial Result of the Company for the quarter ended June 30, 2025.

Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2025 are also available on the Company's website and on the Metropolitan Stock Exchange of India Limited's website, viz. www.patnaelectricssupply.com and www.msei.in. Also note that the results shall also be published in the newspapers, in the prescribed format.

The meeting commenced at 3.00 p.m. and concluded at 05:15 p.m.

We request you to kindly take the above on records.

Yours faithfully,

For Patna Electric Supply Co. Limited

Vishal Kumar
Digitally signed by
Vishal Kumar Sharma
Date: 2025.08.12
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VISHAL KUMAR SHARMA

Managing Director

DIN: 07310503

PATNA ELECTRIC SUPPLY CO LIMITED

CIN: L40109WB1956PLC023307

Regd Office: 03, Khetra Das Lane, 1st Floor, Kolkata, West Bengal, India- 700 012

Email : pesclco@gmail.com, Website : www.patnaelectricssupplycompany.com

Statement of Standalone Unaudited Financial Results for the Quarter ended June 30, 2025

(₹ Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30th June 2025	31st March 2025	30th June 2024	31st March 2025
		Unaudited	Audited (Refer Note 5)	Unaudited	Audited
I	Revenue from operations	95.41	198.67	81.65	622.23
II	Other income	12.24	4.47	-	10.68
	Total Income	107.65	203.14	81.65	632.91
III	Expenses				
	Purchase of Material/ Project Cost	45.91	42.83	93.59	585.97
	Cost of Service Rendered	7.00	-	-	-
	Change in Inventories of Construction Projects (WIP)	17.26	2.08	(14.56)	(132.01)
	Employee benefits expenses	1.64	5.30	0.94	5.71
	Depreciation	-	0.02	-	0.02
	Other expenses	6.51	9.44	4.55	33.83
	Total Expenses	78.32	59.67	84.52	493.52
IV	Profit/(loss) before tax	29.33	143.47	(2.87)	139.39
V	Tax expense				
	Current tax	-	30.08	-	30.08
	Deferred tax	(0.35)	4.65	-	4.65
	Tax adjustments in respect of earlier years	-	-	-	-
	Total Tax expense	(0.35)	34.73	-	34.73
VI	Profit/(loss) for the period/year	29.68	108.74	(2.87)	104.66
VII	Other Comprehensive Income (OCI)				
	-Items that will not be reclassified to profit or loss				
	- Remeasurement of defined benefit plans	-	-	-	-
	- Fair valuation of Equity instruments through OCI	-	-	-	-
	- Income tax relating to above items	-	-	-	-
	-Items that will be reclassified to profit or loss	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-
VIII	Total Comprehensive Income for the period/year	29.68	108.74	(2.87)	104.66
IX	Paid-up Equity Share Capital (Face Value of ₹ 5 each)	1,846.77	1,846.77	46.77	1,846.77
X	Other Equity				62.14
XI	Earnings per Equity share (₹) (not annualised) :				
	(1) Basic (₹)	0.08	0.29	(0.31)	0.28
	(2) Diluted (₹)	0.08	0.29	(0.31)	0.28

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Notes on unaudited financial results :

1. The above unaudited standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of Patna Electric Supply Company Limited (the 'Company') at their respective meetings held on 12th August, 2025. Review under Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended, has been carried out by the Statutory Auditors and have issued an unmodified opinion on the above unaudited financial results.
 2. The above unaudited standalone financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) notified under Section 133 of the Companies Act, 2013, as amended from time to time.
 3. As per the requirement of Ind AS 108, *Operating Segments*, based on evaluation of financial information for allocation of resources and assessing performance, the Company has identified as single segment, i.e., trading and service provider. Accordingly, there is no separate reportable segment as per the Standard.
 4. During the year ended 31st March 2025, the company acquired a controlling interest in the following entities, which have become subsidiaries of the Company with effect from their respective acquisition dates :
Sanskriti Commotrade Private Limited - 16th December 2024
Kohinoor Dealmark Private Limited - 31st December 2024
 5. The figures for the quarter ended 31st March, 2025 are the balancing figures between the published year to date figures in respect of year ended 31st March, 2025 respectively and published figures upto the end of the third quarter of previous year, which were subject to limited review.
 6. Amount shown as ₹ 0.00 represents amount below ₹ 500 (Rupees Five Hundred).
 7. The figures for the previous quarters/year have been regrouped, wherever necessary.
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For Patna Electricity Supply Company Limited

**Vishal Kumar
Sharma** Digitally signed by
Vishal Kumar Sharma
Date: 2025.08.12
17:33:47 +05'30'

Vishal Kumar Sharma
Managing Director
DIN : 07310503

Place: Kolkata

Dated: 12th August, 2025

PATNA ELECTRIC SUPPLY CO LIMITED

CIN: L40109WB1956PLC023307

Regd Office: 03, Khetra Das Lane, 1st Floor, Kolkata, West Bengal, India- 700 012

Email : pesclco@gmail.com, Website : www.patnaelectricssupplycompany.com

Statement of Consolidated Unaudited Financial Results for the Quarter ended June 30, 2025

(₹ Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30th June 2025	31st March 2025	30th June 2024	31st March 2025
		Unaudited	Audited (Refer Note 6)	Unaudited	Audited
I	Revenue from operations	313.70	726.18	NA	726.18
II	Other income	4.22	16.97	NA	16.97
	Total Income	317.92	743.15	-	743.15
III	Expenses				
	Purchase of Material/ Project Cost	182.75	445.98	NA	445.98
	Cost of Service Rendered	81.00	-	NA	-
	Change in Inventories of Construction Projects (WIP)	17.26	(430.07)	NA	(430.07)
	Employee benefits expenses	3.73	8.46	NA	8.46
	Depreciation	0.12	0.52	NA	0.52
	Other expenses	25.32	62.19	NA	62.19
	Total Expenses	310.18	87.08	-	87.08
IV	Profit/(loss) before tax	7.74	656.07	-	656.07
V	Tax expense				
	Current tax	-	36.23	-	36.23
	Deferred tax	(7.36)	-	-	-
	Tax adjustments in respect of earlier years	-	-	-	-
	Total Tax expense	(7.36)	36.23	-	36.23
VI	Profit/(loss) for the period/year	15.10	619.84	-	619.84
VII	Other Comprehensive Income (OCI)				
	-Items that will not be reclassified to profit or loss				
	- Remeasurement of defined benefit plans	-	-	-	-
	- Fair valuation of Equity instruments through OCI	-	-	-	-
	- Income tax relating to above items	-	-	-	-
	-Items that will be reclassified to profit or loss	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-
VIII	Total Comprehensive Income for the period/year	15.10	619.84	-	619.84
	Net Profit attributable to :				
	- Owners of the company	15.20	602.52		602.52
	- Non-Controlling Interest	(0.10)	12.32		12.32
	Other Comprehensive Income attributable to :				
	- Owners of the company	-	-		-
	- Non-Controlling Interest	-	-		-
	Total Comprehensive Income attributable to :				
	- Owners of the company	15.20	602.52		602.52
	- Non-Controlling Interest	(0.10)	12.32		12.32
IX	Paid-up Equity Share Capital (Face Value of ₹ 5 each)	1,846.77	1,846.77	NA	1,846.77
X	Other Equity				565.01
XI	Earnings per Equity share (₹) (not annualised) :				
	(1) Basic (₹)	0.04	1.68	NA	1.68
	(2) Diluted (₹)	0.04	1.68	NA	1.68

PATNA ELECTRIC SUPPLY CO LIMITED

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Notes on unaudited financial results :

1. The above unaudited consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors of Patna Electric Supply Company Limited (the 'Company') at their respective meetings held on 12th August, 2025. Review under Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended, has been carried out by the Statutory Auditors and have issued an unmodified opinion on the above unaudited financial results.
 2. The above unaudited consolidated financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) notified under Section 133 of the Companies Act, 2013, as amended from time to time.
 3. As per the requirement of Ind AS 108, *Operating Segments*, based on evaluation of financial information for allocation of resources and assessing performance, the Company has identified as single segment, i.e., trading and service provider. Accordingly, there is no separate reportable segment as per the Standard.
 4. During the year ended 31st March 2025, the company acquired a controlling interest in the following entities, which have become subsidiaries of the Company with effect from their respective acquisition dates :
Sanskriti Commotrade Private Limited - 16th December 2024
Kohinoor Dealmark Private Limited - 31st December 2024
 5. The consolidated financial results include the financial statements of subsidiaries as on 31st March quarter ended and 31st March year ended prepared in accordance with Accounting Standards (AS) prescribed under the Companies (Accounting Standards) Rules, 2006. For consolidation, necessary adjustments have been made to these financial statements to comply with Indian Accounting Standards (Ind AS) prescribed under the Companies (Indian Accounting Standards) Rules, 2015. The consolidated results reflect the financial position and performance of such subsidiaries based on these Ind AS adjustments.
 6. The figures for the quarter ended 31st March, 2025 are the balancing figures between the published year to date figures in respect of year ended 31st March, 2025 respectively and published figures upto the end of the third quarter of previous year, which were subject to limited review.
 7. Amount shown as ₹ 0.00 represents amount below ₹ 500 (Rupees Five Hundred).
 8. The figures for the previous quarters/year have been regrouped, wherever necessary.
-

For Patna Electricity Supply Company Limited

**Vishal Kumar
Sharma**

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Kumar Sharma
Date: 2025.08.12 17:34:16
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Vishal Kumar Sharma
Managing Director
DIN : 07310503

Place: Kolkata

Dated: 12th August, 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

Independent Auditor's review report on the unaudited standalone financial results for the quarter ended June 30, 2025 of Patna Electricity Supply Company Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,

The Boards of Directors

Patna Electricity Supply Company Limited

1. We have reviewed the accompanying unaudited standalone financial results of Patna Electricity Supply Company Limited (the "Company") for the quarter ended June 30, 2025, which are included in the accompanying 'Statement of unaudited Standalone financial results for the Quarter ended June 30, 2025 (the "Statement")' being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015"), including relevant circulars issued by the Securities and Exchange Board of India ("SEBI") from time to time. We have initiated the Statement for identification purposes only.
2. This Statement, which is the responsibility of the Company's Management and approved by the 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, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement has not been 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 and has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 read with Regulation 63 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.





Arun Jain & Associates

Chartered Accountants

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Other Matter

5. Attention is drawn to the fact that the figures for the quarter ended June 30, 2025 as reported in these unaudited standalone financial results are the balancing figures between audited figures in respect of the full previous financial year and the published unaudited year to date figures up to the third quarter of the previous financial year.

For Arun Jain & Associates

Chartered Accountants

Firm Registration No.: 325867E

A Jain



CA. Arun Kumar Jain

Proprietor

Membership No.: 0325867E

UDIN: 25053693BMHGDL5870

Place: Kolkata

Date: August 12, 2025



Arun Jain & Associates

Chartered Accountants

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Independent Auditor's review report on the Unaudited Consolidated Financial Results for the quarter ended June 30, 2025 of Patna Electricity Supply Company Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,

THE BOARD OF DIRECTORS

Patna Electricity Supply Company Limited

1. We have reviewed the accompanying unaudited consolidated financial results of **Patna Electricity Supply Company Limited** (the "Holding Company") and its two subsidiaries (the Holding Company and its subsidiaries together referred to as the "Group") and its share of the net profit after tax for the quarter ended June 30, 2025, which are included in the accompanying 'Statement of unaudited Consolidated financial results for the Quarter ended June 30, 2025 (the "Statement")' being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015"), including relevant circulars issued by the Securities and Exchange Board of India ("SEBI") from time to time. We have initiated the Statement for identification purposes only.
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding 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 (the "Act"), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
5. The Statement includes the results of the following entities:

Holding Company

Patna Electricity Supply Company Limited

Subsidiary Company

Kohinoor Dealmark Private Limited

Sanskriti Commotrade Private Limited





Arun Jain & Associates

Chartered Accountants

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6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement has not been 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 and has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 read with Regulation 63 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matter

7. Attention is drawn to the fact that the figures for the quarter ended June 30, 2025 as reported in these unaudited consolidated financial results are the balancing figures between audited figures in respect of the full previous financial year and the published unaudited year to date figures up to the third quarter of the previous financial year.

Our Conclusion is not modified in respect of the above matter.

For Arun Jain & Associates

Chartered Accountants

Firm Registration No.: 325867E

CA. Arun Kumar Jain

Proprietor

Membership No.: 0325867E



Place: Kolkata

Date: August 12, 2025

UDIN: 25053693BMHGDM3751