



PTIL/2016-17/BSE/24

Dated: 01<sup>st</sup> December, 2016

To,  
Department of Corporate Services,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai — 400 001

Scrip Code: 540027

**Sub: Unaudited Financial Results (Standalone and Consolidated) for the half year ended 30th September, 2016 under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir / Madam,  
Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith the Unaudited Standalone and Consolidated Financials Results of Prabhat Telecoms (India) Limited for the half year ended 30<sup>th</sup> September, 2016 duly approved by the Board of Directors at their meeting held on 14<sup>th</sup> November, 2016.

We are also enclosing the Limited Review Report of the Statutory Auditors as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please acknowledge and take the same on record.

Thanking you.

Yours Faithfully,  
For **PRABHAT TELECOMS (INDIA) LIMITED**

  
Lijo Varghese  
Company Secretary & Compliance Officer



**PRABHAT TELECOMS (INDIA) LIMITED**

CIN : L72100MH2007PLC169551

Regd. Office: 2, Geetanjali Apartments, Manchhu Bhai Road, Near Manali Hotel, Near Subway, Malad (E), Mumbai - 400 097.

Corp. Office: Unit No. 402, Western Edge-I, Kanakia Spaces, Western Express Highway, Borivali (E), Mumbai - 400 066.

Tel.: +91 22 40676000 | Fax.: +91 22 40676042 | Website: www.prabhatgroup.net | Email: info@prabhatgroup.net

## PRABHAT TELECOMS (INDIA) LIMITED

Regd Office : 2, Geetanjali Apartments, Manchhu Bhai Road, Near Manali Hotel, Near Subway, Malad (East), Mumbai - 400097, CIN : L72100MH2007PLC169551  
UNAUDITED HALF YEARLY FINANCIAL RESULT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2016

(Rs. In Lakhs)

Particulars	STANDALONE RESULTS			CONSOLIDATED RESULTS		
	Half Yearly ended	Corresponding Half Year ended	Previous accounting Year	Half Yearly ended	Corresponding Half Year ended	Previous accounting Year
	30th September 2016	30th September 2015	31st March 2016	30th September 2016	30th September 2015	31st March 2016
	Unaudited	Audited	Audited	Unaudited	Audited	Audited
<b>(A) EQUITY AND LIABILITIES</b>						
1. Shareholders' funds						
(a) Share capital	831.48	831.48	831.48	831.48	-	831.48
(b) Reserves and surplus	3,363.36	3,152.77	3,216.91	3,401.21	-	3,235.79
(c) Money received against share warrants	-	-	-	-	-	-
Sub-total - Shareholders' funds	4,194.84	3,984.25	4,048.39	4,232.69	-	4,067.27
2. Share application money pending allotment	-	-	-	-	-	-
3. Minority interest*	-	-	-	-	-	-
4. Non-current liabilities						
(a) Long term borrowings	-	-	-	-	-	-
(b) Deferred tax liabilities(net)	75.85	72.84	86.42	75.85	-	86.42
(c) Other long term liabilities	1,400.29	1,539.88	1,432.01	2,034.01	-	1,434.70
(d) Long term provisions	-	-	-	-	-	-
Sub-total-Non-current-liabilities	1,476.14	1,612.72	1,518.43	2,109.86	-	1,521.12
5. Current liabilities						
(a) Short -term borrowings	6,856.37	6,126.42	6,477.53	6,856.37	-	6,477.53
(b) Trade payables	2,017.28	8,062.21	6,351.54	2,520.09	-	8,254.34
(c) Other current liabilities	28.35	56.83	15.94	30.32	-	17.91
(d) Short -term provisions	271.71	301.75	241.44	273.55	-	243.28
Sub-total-current-liabilities	9,173.71	14,547.20	13,086.45	9,680.33	-	14,993.06
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>14,844.70</b>	<b>20,144.17</b>	<b>18,653.26</b>	<b>16,022.88</b>	<b>-</b>	<b>20,581.45</b>
<b>(B) ASSETS</b>						
1. Non-current assets						
(a) Fixed assets	2,182.33	2,367.54	2,290.85	2,182.33	-	2,290.85
(b) Goodwill on consolidation	-	-	-	-	-	-
(c) Non-current investment	-	-	-	-	-	-
(d) deferred tax assets (net)	-	-	-	-	-	-
(e) long term loans and advances	-	-	-	-	-	-
(f) Other non-current assets	2,016.57	2,062.70	1,649.43	2,016.57	-	285.08
Sub-total-Non-current assets	4,198.90	4,430.24	3,940.28	4,198.90	-	2,575.93
2. Current assets						
(a) Current investments	2.00	2.00	2.00	2.00	-	2.00
(b) Inventories	2,760.25	3,449.75	3,428.56	3,244.25	-	3,428.56
(c) Trade receivables	4,594.35	10,817.18	10,987.86	5,269.71	-	12,897.22
(d) Cash and cash equivalents	852.22	191.25	141.12	852.87	-	141.77
(e) Short-term loans and advances	2,436.96	1,253.76	153.44	2,455.14	-	1,535.96
(f) Other current assets	-	-	-	-	-	-
Sub-total - Current assets	10,645.79	15,713.93	14,712.99	11,823.97	-	18,005.52
<b>TOTAL- ASSETS</b>	<b>14,844.69</b>	<b>20,144.17</b>	<b>18,653.26</b>	<b>16,022.88</b>	<b>-</b>	<b>20,581.45</b>

Place : Mumbai

Date : 14th November, 2016

For and on behalf of the Board of Directors of  
Prabhat Telecoms (India) Limited

Vishwamani Tiwari  
Managing Director



**PRABHAT TELECOMS (INDIA) LIMITED**

Regd Office : 2, Geetanjali Apartments, Manchhu Bhai Road, Near Manali Hotel, Near Subway, Malad (East), Mumbai - 400097, CIN : L72100MH2007PLC169551  
UNAUDITED HALF YEARLY FINANCIAL RESULT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2016

(Rs. In Lakhs)

Particulars	STANDALONE RESULTS			CONSOLIDATED RESULT		
	Half Yearly ended	Corresponding Half Year ended	Previous accounting Year	Half Yearly ended	Corresponding Half Year ended	Previous accounting Year
	30th September 2016	30th September 2015	31st March 2016	30th September 2016	30th September 2015	31st March 2016
	Unaudited	Audited	Audited	Unaudited	Audited	Audited
<b>1. Income from Operations</b>						
(a) Net Sales/Income from Operations (Net of excise duty)	12,492.00	14,401.72	31,671.95	14,296.00	-	33,604.15
(b) Other Operating Income	-	-	-	-	-	-
<b>Total income from Operations (net)</b>	<b>12,492.00</b>	<b>14,401.72</b>	<b>31,671.95</b>	<b>14,296.00</b>	<b>-</b>	<b>33,604.15</b>
<b>2. Expenses</b>						
(a) Cost of Materials consumed	12,536.97	13,954.16	30,365.01	14,281.44	-	32,271.79
(b) Purchase of stock-in-trade	(1,151.00)	(317.45)	(296.26)	(1,151.00)	-	(296.26)
(d) Employee benefits expense	182.00	61.09	132.77	191.02	-	132.77
(e) Depreciation and amortisation expense	109.24	132.68	212.43	109.24	-	212.43
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	203.00	100.68	167.04	220.14	-	171.67
<b>Total Expenses</b>	<b>11,880.21</b>	<b>13,931.16</b>	<b>30,580.99</b>	<b>13,650.84</b>	<b>-</b>	<b>32,492.40</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>611.79</b>	<b>470.56</b>	<b>1,090.96</b>	<b>645.16</b>	<b>-</b>	<b>1,111.75</b>
<b>4. Other Income</b>	<b>65.00</b>	<b>67.25</b>	<b>34.53</b>	<b>65.00</b>	<b>-</b>	<b>34.53</b>
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>676.79</b>	<b>537.82</b>	<b>1,125.50</b>	<b>710.16</b>	<b>-</b>	<b>1,146.28</b>
<b>6. Finance Costs</b>	<b>501.99</b>	<b>474.15</b>	<b>942.93</b>	<b>512.81</b>	<b>-</b>	<b>943.00</b>
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>174.80</b>	<b>63.66</b>	<b>182.57</b>	<b>197.35</b>	<b>-</b>	<b>203.29</b>
<b>8. Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9. Profit / (Loss) from ordinary activities before tax (7 - 8)</b>	<b>174.80</b>	<b>63.66</b>	<b>182.57</b>	<b>197.35</b>	<b>-</b>	<b>203.29</b>
<b>10. Tax expense</b>	<b>47.22</b>	<b>18.36</b>	<b>73.12</b>	<b>50.83</b>	<b>-</b>	<b>74.93</b>
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	<b>127.58</b>	<b>45.30</b>	<b>109.44</b>	<b>146.52</b>	<b>-</b>	<b>128.36</b>
<b>12. Extraordinary items (net of tax ` expense ____ Lakhs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13. Net Profit / (Loss) for the period (11 - 12)</b>	<b>127.58</b>	<b>45.30</b>	<b>109.44</b>	<b>146.52</b>	<b>-</b>	<b>128.36</b>
<b>14. Share of Profit / (loss) of associates *</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15. Minority Interest*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 - 14 - 15) *</b>	<b>127.58</b>	<b>45.30</b>	<b>109.44</b>	<b>146.52</b>	<b>-</b>	<b>128.36</b>
<b>17. Paid-up equity share capital</b> (83,14,800 equity Share Of Rs 10 each Fully Paid Up)	<b>831.48</b>	<b>831.48</b>	<b>831.48</b>	<b>831.48</b>	<b>-</b>	<b>831.48</b>
<b>18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>3,152.77</b>	<b>3,216.91</b>	<b>3,401.21</b>	<b>3,401.21</b>	<b>-</b>	<b>3,235.79</b>
<b>19.i Earnings Per Share (before extraordinary items)</b> (of ` 10/- each) (not annualised):						
(a) Basic	1.53	0.54	1.32	1.76	-	1.54
(b) Diluted	-	-	-	-	-	-
<b>19.ii Earnings Per Share (after extraordinary items)</b> (of ` ___/- each) (not annualised):						
(a) Basic	1.53	0.54	1.32	1.76	-	1.54
(b) Diluted	-	-	-	-	-	-

The aforementioned result were reviewed by the Audit Committee of the Board and subsequently taken on record by the Board of Directors of the Company at their meeting held on dated 14th November 2016

The Limited Review has been carried out by Statutory Auditors of the Company on the Standalone as well as Consolidated Results as required under Regulation 30(3) of the SEBI (LODR) Regulations, 2015.

There were no Investor Complaints at the beginning or during the Half Year Period ended 30th September 2016

The figures for the corresponding periods have been regrouped and rearrange wherever necessary, to make comparable.

Place : Mumbai

For and on behalf of the Board of Directors of  
Prabhat Telecoms (India) Limited

Date : 14th November, 2016

Vishwamani Tiwari  
Managing Director





**Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015****Limited Review Report**

Review Report To,  
The Board of Directors  
Prabhat Telecoms (India) Limited

We have reviewed the accompanying statement of unaudited financial results of **Prabhat Telecoms (India) Limited** for the period ended **September 30, 2016**. 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 in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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.

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.

M/S Rajeev Sood & Co.  
Chartered Accountants

  
Mr. Arvind kumar  
Partner

Membership No.099782

Place: Mumbai  
Date: 14<sup>th</sup> November, 2016

**Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015****Limited Review Report**

Review Report To,  
The Board of Directors  
Prabhat Telecoms (India) Limited

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Prabhat Telecoms (India) Limited** ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the group") for the period ended **September 30, 2016**. This statement is the responsibility of the Holding 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 in accordance with the Standard on Review Engagement (SRE) 2400, to Review Financial Statements 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 Holding 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.

The statement includes the results of the following entities.

List of Subsidiary: Prabhat Telecoms Hong Kong Limited

The statement includes the interim financial results of the above subsidiary which was certified by the Management, whose interim financial results reflected total assets of Rs. 1178.19 Lakhs as at 30<sup>th</sup> September, 2016, total revenue of Rs. 1804.00 Lakhs and profit after tax Rs. 18.94 Lakhs for the half year ended 30<sup>th</sup> September, 2016 as considered in the statement. The said subsidiary company was incorporated on 8th August, 2014 therefore the statement does not include figures for the corresponding half year ended on 30<sup>th</sup> September, 2015.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Consolidated 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.

Place: Mumbai  
Date: 14<sup>th</sup> November, 2016

M/S Rajeev Sood & Co.  
Chartered Accountants

  
Mr. Arvind kumar  
Partner

Membership No.099782