### THE CENTRAL PROVINCE RAILWAYS COMPANY LIMITED

Regd. Office: Unit No.35/B, Building No.01, Ganjawala Shopping Center, S.V.P.Road, Borivali (West), Mumbai - 400092. Website: www.thecentralprovincerailways.co Email ID: cprclimited@gmail.com Tel No.: 022- 28935838. CIN No.: L45202MH1910PLC000319

Date: 26/05/2017.

To Compliance Department BSE Limited P. J. Towers, Dalal Street, Mumbai-400001

Sub:- Submission of Audited financial results with Assets Liability Statement Report as per Regulation 33(3)(a) & 33(f) of SEBI(Listing Obligations and Disclosure Requirement) for the Year ended 31<sup>st</sup> March 2017.

Dear Sir/Madam,

Please find enclosed herewith the Audited Financial Result with Assets Liability Statement as per Regulation 33(3)(a) & 33(f) of SEBI (Listing Obligations and Disclosure Requirement) for the Year ended March 2017.

Request to update your records.

Thanking You.

Yours faithfully

For THE CENTRAL PROVINCE RAILWAYS COMPANY LIMITED

Mr. Haresh Bhojavani Managing Direct 203H

(DIN: 02895523

Encl: As above

#### THE CENTRAL PROVINCES RAILWAYS COMPANY LIMITED CIN NO:-L45202MH1910PLC000319 Regd. Off.:Unit No.B-35, Ground Floor, Building No. 01, Ganjawal Shopping Center, S. V. P. Road, Borivali (West), Mumbai -400092 Audited Financial Results for the Quarter Ended March 2017

		(All amount are in Indian Rupees lakhs)					
Particulars	3 months ended	3 months	3 months ended	Year to date	Previous		
	(31/03/2017)	ended	(31/03/2016)	figures for the	accounting year		
		(31/12/2016)		year ended	ended		
				(31/03/2017)	(31/03/2016)		
	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)		
Net Sales/Income from Operations / Other Operating Income	0.00	0.00	0.00	0.00	0.00		
2. Expenditure							
a. (Increase)/decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00		
b. Consumption of raw materials							
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00		
d. Employees cost	0.00	0.00	0.08	0.00	0.00		
e. Depreciation	0.00	0.00	0.00	0.00	0.00		
f. Other expenditure	2.15	3.73	1.44	9.51	11.78		
g. Total	2.15	3.73	1.52	9.51	11.78		
(Any item exceeding 10% of the total expenditure to be shown							
separately)	1						
3. Profit from Operations before Other Income, Interest &							
Exceptional Items (1-2)	(2.15)	(3.73)	(1.52)	(9.51)	(11.78)		
4. Other Income	0.00	0.00	0.00	0.00	0.00		
5. Profit before Interest & Exceptional Items (3+4)	(2.15)	(3.73)	(1.52)	(9.51)	(11.78)		
6. Interest	0.00	0.00	0.00	0.00	0.00		
7. Profit after Interest but before Exceptional Items (5-6)	(2.15)	(3.73)	(1.52)	(9.51)	(11.78)		
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00		
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(2.15)	(3.73)	(1.52)	(9.51)	(11.78)		
10. Tax expense	0.00	0.00	0.00	0.00	0.00		
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)				ļ	1		
	(2.15)	(3.73)	(1.52)	(9.51)	(11.78)		
12. Extraordinary Item (net of tax expense Rs)	0.00	0.00	0.00	0.00	0.00		
13. Net Profit (_)/Loss(-) for the period (11-12)	(2.15)	(3.73)	(1.52)	(9.51)	(11.78)		
14. Paid-up equity share capital	18564000	564000	564000	18564000	564000		
15. Reserve excluding Revaluation Reserves as per balance sheet of			5555005 10				
previous accounting year	(80.89)	(157.47)	(157.47)	(80.89)	(157.47)		
16. Earnings Per Share (EPS)							
(a) Basic and diluted EPS before Extraordinary items for the period	(0.01)	(0.40)	(0.27)	(0.05)	(2.09)		
for the year to date and for the previous year (not to be annualized)							
(b) Basic and diluted EPS after Extraordinary items for the period, for	r (0.01)	(0.40)	(0.27)	(0.05)	(2.09)		
the year to date and for the previous year (not to be annualized)							

Director

Notes:
The above financial Result as reviewed by the audit commmitte were taken on record bythe Board of Directors at it's meeting held on 26/05/2017. The statutory Auditors have audited the above financial results.

No Investors' complaint was pending at the end of the quarter.

During the year paid-up share capital of the company is Increase from Rs. 5,64,000/- to Rs. 1,85,64,000 equity shares of Rs.10/- each

For THE CENTRAL PROVINCES RAILWAYS COMPANY LIMITED

26/05/2017 Mumbai

# Clause 33(3)(f) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 For companies

(Rs. In Lacs) (Rs. In Lacs)

of Assets and Liabilities Particulars  A EQUITY AND LIABILITIES  1 Shareholder's funds (a) Share capital			( Rs. In Lacs )	( Rs. In Lacs )
A   EQUITY AND LIABILITIES   Shareholder's funds   (a) Share capital   185.64   5.64   (b) Reserves and surplus   (90.40)   (80.89   (c) Money received against share warants   0   (c) Sub- total - Shareholder's funds   95.24   (75.25   Share application money pending   2 allotment   0.00   0.0		Stadalone / Consolidated Statement	As at	As at
A   EQUITY AND LIABILITIES   Shareholder's funds   (a) Share capital   185.64   5.64   (b) Reserves and surplus   (90.40)   (80.89   (c) Money received against share warants   0   (c) Sub- total - Shareholder's funds   95.24   (75.25   Share application money pending   2 allotment   0.00   0.0		of Assets and Liabilities Particulars	(31/03/2017)	(31/03/2016)
A   EQUITY AND LIABILITIES	l l			
Shareholder's funds		EQUITY AND HABILITIES		
(a) Share capital (b) Reserves and surplus (c) Money received against share warants Sub- total - Shareholder's funds 95.24 (75.25 Share application money pending allotment  3 Minority interest* 0,00 0,00 4 Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (a) Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total- Current liabilities 15.58 177.20 TOTAL - EQUITY AND LIABILITIES  110.81  B ASSETS Non-current investments (a) Expert diax assets (a) Fixed assets (a) Fixed assets (a) Conduction of the con	^	EQUIT AND LIABILITIES		,
(a) Share capital (b) Reserves and surplus (c) Money received against share warants Sub- total - Shareholder's funds 95.24 (75.25 Share application money pending allotment  3 Minority interest* 0,00 0,00 4 Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (a) Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total- Current liabilities 15.58 177.20 TOTAL - EQUITY AND LIABILITIES  110.81  B ASSETS Non-current investments (a) Expert diax assets (a) Fixed assets (a) Fixed assets (a) Conduction of the con				2
(b) Reserves and surplus (c) Money received against share warants  Sub- total - Shareholder's funds  Sub- total - Shareholder's funds  Share application money pending allotment  O.00  Minority interest*  O.00  Minority interest*  O.00  O.00  None (a) Long-term borrowings (b) Deferred tax liabilities (c) Other long-term liabilities (d) Long-term provisions Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term borrowings (d) Long-term borrowings (d) Short-term borrowings (e) Other current liabilities (a) Short-term provisions Sub-total- Current liabilities (a) Short-term provisions (c) Other current liabilities (d) Short-term provisions (e) One Current liabilities (d) Short-term provisions (d) Deferred tax assets (a) Fixed assets (b) Goodwill on consolidation* (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets  26.99 Sub-total-Non-current assets (a) Current investments (b) Inventories (c) Trade receivables (c) Trade receivables (d) Carsh and cash equivalents (e) Short-term loans and advances (f) Other current assets (a) Current assets (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (a) Current assets (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (a) Current assets (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (a) Current assets (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (a) Current assets (b) O.00 (c)	1	Shareholder's funds		
(c) Money received against share warants  Sub- total - Shareholder's funds  Sub- total - Shareholder's funds  Share application money pending allotment  0.00 0.00  Minority interest* 0.00 0.00  Non-current liabilities (a) Long-term borrowings 0.00 0.00 (b) Deferred tax liabilities (net) 0.00 0.00 (c) Other long-term liabilities 0.00 0.00 Sub-total-Non-current liabilities 0.00 0.00 Sub-total-Non-current liabilities 0.00 0.00 (c) Other current liabilities 0.00 0.00 (c) Other current liabilities 0.00 0.00 (c) Other current liabilities 15.58 0.00 0.00 (c) Other current liabilities 15.58 177.20 TOTAL - EQUITY AND LIABILITIES 110.81 102.01  B ASSETS 1 Non-current investments 0.00 0.00 (c) Non-current investments 0.00 0.00 (d) Deferred tax assets (net) 0.00 0.00 (e) Long-term loans and advances 0.00 0.00 (f) Other non-current assets 26.99 26.99 Sub-total-Non-current assets 26.99 26.99 Sub-total-Non-current assets 0.00 0.00 (d) Deferred tax assets (net) 0.00 0.00 (d) Deferred tax assets 0.00 0.00 (d) Deferred tax asset		(a) Share capital	185.64	5.64
(c) Money received against share warants 0 (c) Sub- total - Shareholder's funds 95.24 (75.25)  Share application money pending allotment 0.00 0.00  3 Minority interest* 0.00 0.00  4 Non-current liabilities (a) Long-term borrowings 0.00 0.00 (c) Other long-term liabilities 0.00 0.00 (c) Other long-term liabilities 0.00 0.00 0.00 (d) Long-term provisions 0.00 0.00 0.00 (d) Long-term provisions 0.00 0.00 0.00 (d) Long-term borrowings 0.00 0.00 0.00 (d) Long-term provisions 0.00 0.00 (d) Long-term borrowings 0.00 0.00 0.00 (e) Deferred tax liabilities 0.00 0.00 0.00 (c) Other current liabilities 0.00 0.00 0.00 (c) Other current liabilities 0.00 0.00 0.00 (c) Other current liabilities 15.58 177.26 (d) Short-term provisions 0 0.00 0.00 (c) Other current liabilities 15.58 177.26 (d) Short-term provisions 0 0.00 0.00 (c) Other current liabilities 15.58 177.26 (d) Short-term provisions 0 0.00 0.00 (d) Color (e) Long-term loans and advances 0.00 0.00 (d) Color (c) Non-current investments 0.00 0.00 (d) Deferred tax assets (net) 0.00 0.00 (e) Long-term loans and advances 0.00 0.00 (f) Other non-current assets 26.99 26.99 Sub-total-Non-current assets 98.19 98.19 98.19 22 Current assets (a) Current investments 0 0 0.00 (c) Trade receivables 0 0 0.00 (c) Trade receivables 0 0 0.00 (c) Trade receivables 0 0 0.00 (c) Color (c) Short-term loans and advances 0.00 0.00 (c) Color (c) Long-term loans and advances 0.00 0.00 (c) Color (c) Long-term loans and advances 0.00 0.00 (c) Color (c) Long-term loans and advances 0.00 0.00 (c) Color (c) Long-term loans and advances 0.00 0.00 (c) Color (c) Color (c) Long-term loans and advances 0.00 0.00 (c) Color		(b) Reserves and surplus	(90.40)	(80.89)
warants		(c) Money received against share		
Sub- total - Shareholder's funds			0	o
Share application money pending   allotment			_	1 -
2   allotment		ous total shareholder shartas	33.24	(73.23)
2   allotment		Share application manay pending		
3 Minority interest* 0.00 0.00 4 Non-current liabilities (a) Long-term borrowings 0.00 0.00 (b) Deferred tax liabilities 0.00 0.00 (c) Other long-term liabilities 0.00 0.00 Sub-total-Non-current liabilities 0.00 0.00 5 Current liabilities 0.00 0.00 (c) Other current liabilities 0.00 0.00 (d) Long-term borrowings 10.00 171.99 (b) Trade payables 0.00 0.00 (c) Other current liabilities 15.58 5.33 (d) Short-term provisions 0 0.00 Sub-total- Current liabilities 15.58 177.20 TOTAL - EQUITY AND LIABILITIES 110.81 102.01  B ASSETS 1 Non-current assets (a) Fixed assets 71.20 71.20 (c) Non-current investments 0.00 0.00 (d) Deferred tax assets (net) 0.00 0.00 (d) Deferred tax assets (net) 0.00 0.00 (e) Long-term loans and advances 0.00 0.00 (f) Other non-current assets 26.99 26.99 Sub-total-Non-current assets 98.19 98.19  2 Current assets (a) Current investments 0 0 0.00 (d) Long-term loans and advances 0.00 0.00 (d) Cash and cash equivalents 9.26 0.46 (e) Short-term loans and advances 0.00 0.00 (f) Other current assets 0.00 0.00 (d) Cash and cash equivalents 9.26 0.46 (e) Short-term loans and advances 0.00 0.00 (f) Other current assets 0.00 0.00 (g) Long-term loans and advances 0.00 0.00 (g) Long-term loans and advances 0.00 0.00 (g) Long-term loans and advances 0.00 (g) Long-term loans and advance	٦		0.00	
4 Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total-Current liabilities  10.00 (c) Other current liabilities (d) Short-term borrowings (e) Other current liabilities (f) Trade payables (g) Short-term provisions (g) Sub-total-Current liabilities (h) Short-term provisions (h) Trade payables (h) Short-term provisions (h) Short-term provisions (h) Short-term provisions (h) Short-term provisions (h) Short-term liabilities (h) Short-term liabilities (h) Short-term liabilities (h) Short-term liabilities (h) Goodwill on consolidation* (h) Goodwill on consolidation* (h) Goodwill on consolidation* (h) Deferred tax assets (net) (h) Goodwill on consolidation* (h) Deferred tax assets (net) (h) Long-term loans and advances (h) Other non-current assets (h) Goodwill on consolidation* (h) Inventories (h) Inve	2	allotment	0.00	0.00
4 Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total-Current liabilities  10.00 (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (f) Trade payables (g) Short-term provisions (h) Trade payables (h) Trade payables (h) Short-term provisions (h) Trade payables (h) Short-term provisions (h) Sub-total-Current liabilities (h) Short-term provisions (h) Sub-total-Current liabilities (h) Goodwill on consolidation* (h) Goodwill on consolidation* (h) Deferred tax assets (net) (h) Cong-term loans and advances (h) Other non-current assets (h) Goodwill on consolidation* (h) Inventories (h) Other non-current assets (h) Goodwill on consolidation* (h) Inventories (h) Inventories (h) Inventories (h) Current investments (h) Inventories (h) Inve				
(a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total- Current liabilities  10.00 171.99 (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total- Current liabilities 15.58 177.20  TOTAL - EQUITY AND LIABILITIES 110.81 102.01  B ASSETS 1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation* (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets 26.99 26.99 Sub-total-Non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 26.90 27.120 28.19 29.19 20 20 20 20 20 21 21 22 23 23 24 25 26 26 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	3	Minority interest*	0.00	0.00
(a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total- Current liabilities  10.00 171.99 (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total- Current liabilities 15.58 177.20  TOTAL - EQUITY AND LIABILITIES 110.81 102.01  B ASSETS 1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation* (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets 26.99 26.99 Sub-total-Non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 26.90 27.120 28.19 29.19 20 20 20 20 20 21 21 22 23 23 24 25 26 26 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20				
(b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total-Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (e) Total - Equity And Liabilities (a) Fixed assets (a) Fixed assets (a) Fixed assets (b) Goodwill on consolidation* (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (e) Short-term loans and advances (f) Other current assets (g) Sub-total-Current assets (h) Other current assets (h) Cash and cash equivalents (h) Cash and cash	4	Non-current liabilities		
(c) Other long-term liabilities		(a) Long-term borrowings	0.00	0.00
(c) Other long-term liabilities		(b) Deferred tax liabilities (net)	0.00	0.00
(d) Long-term provisions       0.00       0.00         Sub-total-Non-current liabilities       0.00       0.00         5 Current liabilities       10.00       171.99         (b) Trade payables       0.00       0.00         (c) Other current liabilities       5.58       5.33         (d) Short-term provisions       0       0         Sub-total- Current liabilities       15.58       177.26         TOTAL - EQUITY AND LIABILITIES       110.81       102.01         B ASSETS       1       10.00       0.00         (a) Fixed assets       71.20       71.20         (b) Goodwill on consolidation*       0.00       0.00         (c) Non-current investments       0.00       0.00         (d) Deferred tax assets (net)       0.00       0.00         (e) Long-term loans and advances       0.00       0.00         (f) Other non-current assets       26.99       26.99         Sub-total-Non-current assets       98.19       98.19         2 Current assets       0       0         (a) Cash and cash equivalents       9.26       0.46         (b) Inventories       3.36       3.36         (c) Trade receivables       0       0         (d) Cash a				
Sub-total-Non-current liabilities				
5   Current liabilities   (a) Short-term borrowings   10.00   171.99   (b) Trade payables   0.00   0.00   (c) Other current liabilities   5.58   5.33   (d) Short-term provisions   0   0   Sub-total- Current liabilities   15.58   177.20    TOTAL - EQUITY AND LIABILITIES   110.81   102.01    B   ASSETS			2000,000,000	
(a) Short-term borrowings       10.00       171.99         (b) Trade payables       0.00       0.00         (c) Other current liabilities       5.58       5.33         (d) Short-term provisions       0       0         Sub-total- Current liabilities       15.58       177.26         TOTAL - EQUITY AND LIABILITIES       110.81       102.01         B ASSETS       1 Non-current assets       71.20       71.20         (a) Fixed assets       71.20       71.20       71.20         (b) Goodwill on consolidation*       0.00       0.00       0.00         (c) Non-current investments       0.00       0.00       0.00         (d) Deferred tax assets (net)       0.00       0.00       0.00         (e) Long-term loans and advances       0.00       0.00       0.00         (f) Other non-current assets       26.99       26.99       26.99         Sub-total-Non-current assets       98.19       98.19         2 Current assets       0       0       0         (a) Current investments       0       0       0         (b) Inventories       3.36       3.36       3.36         (c) Trade receivables       0       0       0         (d) Cash and		Sub-total-Non-current habilities	0.00	0.00
(a) Short-term borrowings       10.00       171.99         (b) Trade payables       0.00       0.00         (c) Other current liabilities       5.58       5.33         (d) Short-term provisions       0       0         Sub-total- Current liabilities       15.58       177.26         TOTAL - EQUITY AND LIABILITIES       110.81       102.01         B ASSETS       1 Non-current assets       71.20       71.20         (a) Fixed assets       71.20       71.20       71.20         (b) Goodwill on consolidation*       0.00       0.00       0.00         (c) Non-current investments       0.00       0.00       0.00         (d) Deferred tax assets (net)       0.00       0.00       0.00         (e) Long-term loans and advances       0.00       0.00       0.00         (f) Other non-current assets       26.99       26.99       26.99         Sub-total-Non-current assets       98.19       98.19         2 Current assets       0       0       0         (a) Current investments       0       0       0         (b) Inventories       3.36       3.36       3.36         (c) Trade receivables       0       0       0         (d) Cash and	_	0		
(b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total- Current liabilities  TOTAL - EQUITY AND LIABILITIES  110.81  102.01  B ASSETS Non-current assets (a) Fixed assets (b) Goodwill on consolidation* (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets  2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets  2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets  12.62  3.83	5			
(c) Other current liabilities       5.58       5.33         (d) Short-term provisions       0       0         Sub-total- Current liabilities       15.58       177.20         TOTAL - EQUITY AND LIABILITIES       110.81       102.01         B ASSETS       1 Non-current assets       71.20       71.20         (a) Fixed assets       71.20       71.20         (b) Goodwill on consolidation*       0.00       0.00         (c) Non-current investments       0.00       0.00         (d) Deferred tax assets (net)       0.00       0.00         (e) Long-term loans and advances       0.00       0.00         (f) Other non-current assets       26.99       26.99         Sub-total-Non-current assets       98.19       98.19         2 Current assets       0       0         (a) Current investments       0       0         (b) Inventories       3.36       3.36         (c) Trade receivables       0       0         (d) Cash and cash equivalents       9.26       0.40         (e) Short-term loans and advances       0       0         (f) Other current assets       0.00       0.00         Sub-total-Current assets       12.62       3.83 <td></td> <td></td> <td>10.00</td> <td>171.95</td>			10.00	171.95
(d) Short-term provisions       0       (d) Sub-total- Current liabilities       15.58       177.20         TOTAL - EQUITY AND LIABILITIES       110.81       102.01         B ASSETS       1 Non-current assets       71.20       71.20         (a) Fixed assets       71.20       71.20         (b) Goodwill on consolidation*       0.00       0.00         (c) Non-current investments       0.00       0.00         (d) Deferred tax assets (net)       0.00       0.00         (e) Long-term loans and advances       26.99       26.99         Sub-total-Non-current assets       98.19       98.19         2 Current assets       0       0         (a) Current investments       0       0         (b) Inventories       3.36       3.36         (c) Trade receivables       0       0         (d) Cash and cash equivalents       9.26       0.40         (e) Short-term loans and advances       0       0         (f) Other current assets       0.00       0.00         Sub-total-Current assets       12.62       3.83		(b) Trade payables	0.00	0.00
Sub-total- Current liabilities   15.58   177.26     TOTAL - EQUITY AND LIABILITIES   110.81   102.01     B   ASSETS   Non-current assets   (a) Fixed assets   71.20   71.20     (b) Goodwill on consolidation*   0.00   0.00     (c) Non-current investments   0.00   0.00     (d) Deferred tax assets (net)   0.00   0.00     (e) Long-term loans and advances   0.00   0.00     (f) Other non-current assets   26.99   26.99     Sub-total-Non-current assets   98.19   98.19     2 Current assets   (a) Current investments   0   0.00     (b) Inventories   3.36   3.36     (c) Trade receivables   0   0.00     (d) Cash and cash equivalents   9.26   0.40     (e) Short-term loans and advances   0   0.00     (f) Other current assets   12.62   3.85     Carrent assets		(c ) Other current liabilities	5.58	5.31
TOTAL - EQUITY AND LIABILITIES 110.81 102.01  B ASSETS 1 Non-current assets (a) Fixed assets 71.20 71.20 (b) Goodwill on consolidation* 0.00 (c) Non-current investments 0.00 0.00 (d) Deferred tax assets (net) 0.00 0.00 (e) Long-term loans and advances 0.00 0.00 (f) Other non-current assets 26.99 26.99 Sub-total-Non-current assets 98.19 98.19  2 Current assets (a) Current investments 0 0 (b) Inventories 3.36 3.36 (c) Trade receivables 0 0 (d) Cash and cash equivalents 9.26 0.46 (e) Short-term loans and advances (f) Other current assets 0.00 0.00 Sub-total-Current assets 12.62 3.85		(d) Short-term provisions	0	0
B   ASSETS   1   Non-current assets   (a) Fixed assets   71.20   71.20   (b) Goodwill on consolidation*   0.00   0.00   (c) Non-current investments   0.00   0.00   (d) Deferred tax assets (net)   0.00   0.00   (e) Long-term loans and advances   0.00   0.00   (f) Other non-current assets   26.99   26		Sub-total- Current liabilities	15.58	177.26
1 Non-current assets       (a) Fixed assets       71.20       71.20         (b) Goodwill on consolidation*       0.00       0.00         (c) Non-current investments       0.00       0.00         (d) Deferred tax assets (net)       0.00       0.00         (e) Long-term loans and advances       0.00       0.00         (f) Other non-current assets       26.99       26.99         Sub-total-Non-current assets       98.19       98.19         2 Current assets       0       0         (a) Current investments       0       0         (b) Inventories       3.36       3.36         (c) Trade receivables       0       0         (d) Cash and cash equivalents       9.26       0.46         (e) Short-term loans and advances       0       0         (f) Other current assets       0.00       0.00         Sub-total-Current assets       12.62       3.82		TOTAL - EQUITY AND LIABILITIES	110.81	102.01
(a) Fixed assets       71.20       71.20         (b) Goodwill on consolidation*       0.00       0.00         (c) Non-current investments       0.00       0.00         (d) Deferred tax assets (net)       0.00       0.00         (e) Long-term loans and advances       0.00       0.00         (f) Other non-current assets       26.99       26.99         Sub-total-Non-current assets       98.19       98.19         2 Current assets       0       0         (a) Current investments       0       0         (b) Inventories       3.36       3.36         (c) Trade receivables       0       0         (d) Cash and cash equivalents       9.26       0.46         (e) Short-term loans and advances       0       0.00         (f) Other current assets       0.00       0.00         Sub-total-Current assets       12.62       3.82	В	ASSETS		
(a) Fixed assets       71.20       71.20         (b) Goodwill on consolidation*       0.00       0.00         (c) Non-current investments       0.00       0.00         (d) Deferred tax assets (net)       0.00       0.00         (e) Long-term loans and advances       0.00       0.00         (f) Other non-current assets       26.99       26.99         Sub-total-Non-current assets       98.19       98.19         2 Current assets       0       0         (a) Current investments       0       0         (b) Inventories       3.36       3.36         (c) Trade receivables       0       0         (d) Cash and cash equivalents       9.26       0.46         (e) Short-term loans and advances       0       0.00         (f) Other current assets       0.00       0.00         Sub-total-Current assets       12.62       3.82	1	Non-current assets		
(b) Goodwill on consolidation*       0.00       0.00         (c) Non-current investments       0.00       0.00         (d) Deferred tax assets (net)       0.00       0.00         (e) Long-term loans and advances       0.00       0.00         (f) Other non-current assets       26.99       26.99         Sub-total-Non-current assets       98.19       98.19         2 Current assets       0       0         (a) Current investments       0       0         (b) Inventories       3.36       3.36         (c) Trade receivables       0       0         (d) Cash and cash equivalents       9.26       0.46         (e) Short-term loans and advances       0       0         (f) Other current assets       0.00       0.00         Sub-total-Current assets       12.62       3.82		The second of th	71.20	71 20
(c) Non-current investments       0.00       0.00         (d) Deferred tax assets (net)       0.00       0.00         (e) Long-term loans and advances       0.00       0.00         (f) Other non-current assets       26.99       26.99         Sub-total-Non-current assets       98.19       98.19         2 Current assets       0       0         (a) Current investments       0       0         (b) Inventories       3.36       3.36         (c) Trade receivables       0       0         (d) Cash and cash equivalents       9.26       0.46         (e) Short-term loans and advances       0       0         (f) Other current assets       0.00       0.00         Sub-total-Current assets       12.62       3.82	•			
(d) Deferred tax assets (net)       0.00       0.00         (e) Long-term loans and advances       0.00       0.00         (f) Other non-current assets       26.99       26.99         Sub-total-Non-current assets       98.19       98.19         2 Current assets       0       0         (a) Current investments       0       0         (b) Inventories       3.36       3.36         (c) Trade receivables       0       0         (d) Cash and cash equivalents       9.26       0.46         (e) Short-term loans and advances       0       0         (f) Other current assets       0.00       0.00         Sub-total-Current assets       12.62       3.82	Ì			
(e) Long-term loans and advances       0.00       0.00         (f) Other non-current assets       26.99       26.99         Sub-total-Non-current assets       98.19       98.19         2 Current assets       0       0         (a) Current investments       0       0         (b) Inventories       3.36       3.36         (c) Trade receivables       0       0         (d) Cash and cash equivalents       9.26       0.46         (e) Short-term loans and advances       0       0         (f) Other current assets       0.00       0.00         Sub-total-Current assets       12.62       3.82		(-)		200 200000
(f) Other non-current assets       26.99       26.99         Sub-total-Non-current assets       98.19       98.19         2 Current assets       0       0         (a) Current investments       0       0         (b) Inventories       3.36       3.36         (c) Trade receivables       0       0         (d) Cash and cash equivalents       9.26       0.46         (e) Short-term loans and advances       0       0         (f) Other current assets       0.00       0.00         Sub-total-Current assets       12.62       3.83				
Sub-total-Non-current assets       98.19         2 Current assets       0         (a) Current investments       0         (b) Inventories       3.36         (c) Trade receivables       0         (d) Cash and cash equivalents       9.26         (e) Short-term loans and advances       0         (f) Other current assets       0.00         Sub-total-Current assets       12.62			l i	
2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets  2 Current assets 3.36 3.36 3.36 (c) Trade receivables 0 (d) Cash and cash equivalents 9.26 0.46 (e) Short-term loans and advances 0 (f) Other current assets 12.62 3.82		(f) Other non-current assets	26.99	26.99
(a) Current investments       0       0         (b) Inventories       3.36       3.36         (c) Trade receivables       0       0         (d) Cash and cash equivalents       9.26       0.46         (e) Short-term loans and advances       0       0         (f) Other current assets       0.00       0.00         Sub-total-Current assets       12.62       3.82		Sub-total-Non-current assets	98.19	98.19
(b) Inventories       3.36         (c) Trade receivables       0         (d) Cash and cash equivalents       9.26         (e) Short-term loans and advances       0         (f) Other current assets       0.00         Sub-total-Current assets       12.62	2	Current assets		
(c) Trade receivables       0       0         (d) Cash and cash equivalents       9.26       0.46         (e) Short-term loans and advances       0       0         (f) Other current assets       0.00       0.00         Sub-total-Current assets       12.62       3.83		(a) Current investments	0	0
(c) Trade receivables       0       0         (d) Cash and cash equivalents       9.26       0.46         (e) Short-term loans and advances       0       0         (f) Other current assets       0.00       0.00         Sub-total-Current assets       12.62       3.83		(b) Inventories	3.36	3.36
(d) Cash and cash equivalents9.26(e) Short-term loans and advances0(f) Other current assets0.00Sub-total-Current assets12.62			_	0
(e) Short-term loans and advances (f) Other current assets  Sub-total-Current assets  12.62  3.82			1	
(f) Other current assets 0.00 0.00 Sub-total-Current assets 12.62 3.82		No.		
Sub-total-Current assets 12.62 3.83		2 4	1	0
		18.0		
TOTAL - ASSETS 110.81 102.00		Sub-total-Current assets	12.62	3.82
10.81		TOTAL - ASSETS	110.81	102.01



## THE CENTRAL PROVINCE RAILWAYS COMPANY LIMITED

Regd. Office: Unit No.35/B, Building No.01, Ganjawala Shopping Center, S.V.P.Road, Borivali (West), Mumbai - 400092. Website: www.thecentralprovincerailways.co Email ID: cprclimited@gmail.com Tel No.: 022- 28935838. CIN No.: L45202MH1910PLC000319

#### FORM A

(For Audit Report within un-modified opinion)

Audit Report-Regulation 33(d) of the SEBI (Listing Obligations and

Disclosure Requirements'). Population 2015

	Disclosure Requirements'), Regulation 2015					
1.	Name of the Company	THE CENTRAL PROVIDE				
		THE CENTRAL PROVINCE RAILWAYS COMPANY LIMITED				
2.	Annual C	COMPANY ENVITED				
4.	Annual financial statements for the year	31st March 2017				
	ended	7 - 2017				
3.	Type of Audit qualification					
	by poortium quantication	Un Modified / Emphasis of Matter				
		During the year company issued Equity				
		snares on preferential basis of 18 00 000				
		of RS.10/- each at par for the same DCE				
		issued Listing permission.				
	Frequency of qualification					
		Not Applicable				
	To be signed by-	The state of the s				
	© CEO/Managing Director					
	Mr. Haresh Bhojwani	X \				
	Mi. Halesii Briojwani					
	(Director)					
	a cho					
	2 CFO	$\langle \langle \rangle \rangle$				
	Shivanand Rama Hemmady	S Remin				
	Tanta Hermilady					
	(Director)					
	② Auditor of the company	M/s. S.B.JAJOO AND CO.				
- 1		Chartered Accountants				
	M/s. S.B.JAJOO AND CO.	SANTOSU PALO				
	SANTOSH BAJRANGLAL JAJOO	SANTOSH BAJRANGLAL (AJOO Proprietor				
		Membership No. 118622 Place: Thane				
1	Mr. Arvind Kumar Gupta					
1	Chairman, Audit Committee)					
[?	Audit Committee Chairman"	- RAIL MAY				
	committee chairman"					
1		(E) (MUMBAI)				
<u></u>		O. M. T.				
		* 03111				

### THE CENTRAL PROVINCE RAILWAYS COMPANY LIMITED

Regd. Office: Unit No.35/B, Building No.01, Ganjawala Shopping Center, S.V.P.Road, Borivali (West), Mumbai - 400092. Website: www.thecentralprovincerailways.co Email ID: cprclimited@gmail.com Tel No.: 022- 28935838. CIN No.: L45202MH1910PLC000319

To
The Corporate Relationship Manager,
The Bombay Stock Exchange
Pheeroz Jeejeebhoy Towers, Dalal Street,
Fort, Mumbai – 400 001.

Dear Sir

Subject: Outcome of Board Meeting held on 26th May, 2017

This is to inform that the meeting of the Board of Directors of The Central Province Railways Company Limited was held on Friday, May 26, 2017 and following business was transacted:

- 1. Approval of Audited Financial Statements for the Financial Year ended 31st March, 2017 along with Independent Audit Report;
- 2. Appointment of M/s. H V GOR AND CO, Practicing Company Secretaries, as the Secretarial Auditor of the Company for conducting the secretarial audit for the financial year ended 31st March, 2017 as per Section 204 of the Companies Act, 2013

Kindly consider the aforementioned and do the needful.

For The Central Province Railways Company Limited

Mr. Haresh

Director
Date: 26-05-20

Place: Mumbai

Santosh Jajoo

B. Com. A.C.A. I.C.W.A. C.S., LLB

# Auditor's Report OnQuarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Date:-26<sup>th</sup> May 2017

To

Board of Directors of The Central Province Railways Co.Ltd

We have audited the quarterly financial results of **The Central Province Railways Co.Ltd** for the year ended **31**<sup>st</sup> **March 2017** and the year to date financial results for year ended on that , attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure equirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognitionand measurement principles laid down in Accounting Standard for Interim Financial Reporting AS 25 , prescribed, under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) Have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard;

and

(ii) give a true and fair view of the net loss and other financial information for the quarter ended 31<sup>st</sup> March 2017 as well as the year to date results for the year ended 31<sup>st</sup> March 2017.

M/s. S.B.JAJOO AND CO. Chartered Accountants,

SANTOSH BAJRANGLAL VAJOO Proprietor

Membership No. 118622

Place: Thane