

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:- December 12, 2017

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

Sub: Submission of un-audited financial results with Limited Review Report as per Regulation 33(3)(a) of SEBI(Listing Obligations and Disclosure Requirement) for the quarter ended 30/09/2017.

Dear Sir/Madam,

Please find enclosed herewith the Un-audited Financial Result with Limited Review Report as per Regulation 33(3)(a) of SEBI (Listing Obligations and Disclosure Requirement) for the quarter ended 30/09/2017.

Request to update your records.

Thanking You.

Yours faithfully

For The Central Provinces Railways Co.Ltd,

Director



THE CENTRAL PROVINCES RAILWAYS COMPANY LIMITED						
CIN NO:-L45202MH1910PLC000319						
Regd. Off:-Unit No.B-35, Ground Floor, Building No. 01, Ganjawa Shopping Center, S. V. P. Road, Borivali (West), Mumbai -400092						
Email :cpclimited@gmail.com, Website : www.thecentralprovincerailways.com Tel : 022-28918340						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2017						
Sr. No.	Particulars	Quarter Ended			Half Year Ended	
		30-09-2017 (Unaudited)	30-06-2017 (Unaudited)	30-09-2016 (Unaudited)	30-09-2017 (Unaudited)	30-09-2016 (Unaudited)
						31-03-2017 (Audited) (Rs. In lacs)
I	Income From Operations	0.00	0.00	0.00	0.00	0.00
II	Other Income	0.00	0.00	0.00	0.00	0.00
III	Total Income from operations (I + II)	0.00	0.00	0.00	0.00	0.00
IV	Expenses					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	(1.29)	0.00	(1.29)	0.00
	(d) Employee benefits expense	0.42	0.09	0.0	0.51	0.00
	(e) Depreciation and amortisation expense	-	0.00	0.0	-	0.00
	(f) Finance Cost	-	0.00	0.0	-	0.00
	(g) Other expenses	0.61	5.16	3.04	5.76	3.62
	Total Expenses	1.03	3.96	3.04	4.99	3.62
V	Profit/(Loss) before exceptional items and extraordinary items and tax (III-IV)	(1.03)	(3.96)	(3.04)	(4.99)	(3.62)
VI	Exceptional items	0.00	0.00	0.00	-	0.00
VII	Profit from ordinary activities before finance costs and Exceptional items (V-VI)	(1.03)	(3.96)	(3.04)	(4.99)	(3.62)
VIII	Extra Ordinary items	0.00	0.00	0.00	-	0.00
IX	Net Profit/(Loss) before tax (VII-VIII)	(1.03)	(3.96)	(3.04)	(4.99)	(3.62)
X	Tax Expense :				-	-
	(1) Current Tax	0.00	0.00	0.00	-	0.00
	(2) Deferred Tax	0.00	0.00	0.00	-	0.00
	Total Tax Expenses	0.00	0.00	0.00	-	0.00
XI	Net profit/(Loss) for the period from continuing operations	(1.03)	(3.96)	(3.04)	(4.99)	(3.62)
XII	Profit/(Loss) for the period from discontinuing operations	0.00	0.00	0.00	-	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	-	0.00
XIV	Profit/(Loss) for the period from discontinuing operations (after Tax)	0.00	0.00	0.00	-	0.00
XV	Profit/(Loss) for the period (XI + XIV)	(1.03)	(3.96)	(3.04)	(4.99)	(3.62)
XVI	Other Comprehensive Income	0.00	0.00	0.00	-	0.00
XVII	Total Comprehensive Income	0.00	0.00	0.00	-	0.00
XVIII	Paid up equity share capital (Face Value of Rs. 10/- per Share)	18564000	18564000	564000	94650000	94650000
XIX	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	(80.89)	(80.89)	(157.47)	412.88	(157.47)
XX	Earnings Per Share (EPS)					
	(a) Basic	(0.01)	(0.02)	(0.54)	(0.01)	(0.04)
	(b) Diluted	(0.01)	0.00	(0.54)	0.00	(0.04)

Notes:

- The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and half year ended 30th September, 2017 have been reviewed by the Audit Committee at their meeting held on 14th November, 2017 and have been approved by the Board of Directors at its meeting held on 14th November, 2017.
- Reconciliation of Net Profit & Equity as previously reported under India GAAP (IGAAP) and Ind-AS for the quarters/periods are presented as under:

Particulars	Net Profit Reconciliation			Equity Reconciliation As at
	Quarter ended 30-09-2016	Period ended 30-09-2016	Year ended 31-03-2017	31-03-2017
Net Profit/Equity as per IGAAP	(1.03)	(3.62)	(9.51)	18564000
Appreciation/ (Diminution) in value of Investments	0	0	0	0
Reclassification of Net Actural (Gain) / Loss on employee defined benefit obligation to other comprehensive income	0	0	0	0
Net Profit/Equity as per Ind-AS	(1.03)	(3.62)	(9.51)	9465000
Other Comprehensive Income	0	0	0	0
Total Comprehensive Income/Equity as per Ind-AS	(1.03)	(3.62)	(9.51)	9465000
- The standalone financial results of the Company for the quarter and half year ended 30th September, 2017 have been unaudited by the Statutory Auditors.
- The Statutory Auditors have carried out a "Limited Review" of the above financial results for the half ended 30th September, 2017.
- Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

For THE CENTRAL PROVINCE RAILWAYS COMPANY LIMITED

Harish Bhojwani
Director



Date : 13th Dec 2017
Place : Mumbai

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

		(Rs. In Lacs)	(Rs. In Lacs)
	Stadalone / Consolidated Statement of Assets and Liabilities Particulars	As at (30/09/2017) Unaudited	As at (31/03/2017) Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	185.64	185.64
	(b) Reserves and surplus	(95.39)	(90.40)
	(c) Money received against share warants	-	-
	Sub- total - Shareholder's funds	90.25	95.24
	Share application money pending allotment	-	-
3	Minority interest*	-	-
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	-	-
5	Current liabilities		
	(a) Short-term borrowings	10.00	10.00
	(b) Trade payables	-	-
	(c) Other current liabilities	4.40	5.58
	(d) Short-term provisions	-	-
	Sub-total- Current liabilities	14.40	15.58
	TOTAL - EQUITY AND LIABILITIES	104.65	110.81
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	71.20	71.20
	(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	98.19	98.19
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	4.64	3.36
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	1.81	9.26
	(e) Short-term loans and advances	-	-
	(f) Other current assets	-	-
	Sub-total-Current assets	6.46	12.62
	TOTAL - ASSETS	104.65	110.81

