

S. P. Sarda & Co.

Chartered Accountants

Independent Auditor's Review Report on the Quarterly Standalone Unaudited Financial Results of the Company Pursuant to the Regulations 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.

Review Report

To,

The Board of Directors

Prajeev Investments Limited

1. We have reviewed the accompanying statement of Standalone unaudited financial results of **Prajeev Investments Limited** (the "Company") for the quarter ended June 30, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
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, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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 of the Statement 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 of interim financial information consists of making inquiries, primarily of persons 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 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 conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Standalone unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder 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 S. P. Sarda & Co.

Chartered Accountants

(Firm Registration No. 323054E)

S P SARDA

(Partner)

Membership No. 057550



UDIN: 24057550BKAV0M6189

Place: Kolkata

Date: 14-08-2024

Siddha Weston, 9, Weston Street, Unit No. 320, Kolkata-700013 | Phone No. 033 40064746

Email: spsarda1995@yahoo.com

PRAJEEV INVESTMENTS LIMITED

Registered Office :

Hanuman Estates, 19 P. N Mukherjee Road , 2nd Floor, Kolkata 700001

Email - prajeevinvestments@gmail.com, CIN NO :U65992WB1972PLC028510

Statement of Assets and Liabilities for Quarter ended 30th June, 2024

PARTICULARS	RS IN THOUSANDS	
	As at 30th June, 2024	As at 30th June, 2023
Financial Assets:		
Cash and cash equivalents	5.00	8.12
Bank Balance other than (a) above	17.40	11.10
Derivative Financial Instruments	-	-
Receivables		
(I) Trade Receivables	-	-
(II) Other Receivables	-	-
Loans	-	-
Investments	48,854.01	48,519.64
Other Financial assets	-	-
Total Financial Assets	48,876.41	48,538.86
Non-financial Assets		
Inventories	-	-
Current tax assets (Net)	86.96	2.80
Investment Property	-	-
Property, Plant and Equipment	-	-
Other non-financial assets	-	-
Total Non Financial Assets	86.96	2.80
Total Assets	48,963.37	48,541.67
LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities	-	-
Derivative Financial Instruments	-	-
Payables	-	-
Trade Payables	24.08	3.89
Total outstanding dues of micro enterprises and small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
Other Payables		
Total outstanding dues of micro enterprises and small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
Other financial liabilities	-	-
Total Financial Liability	24.08	3.89
Non-Financial Liabilities		
Provisions	-	-
Differed Tax Liabilities (Net)	-	-
Other non-financial liabilities	-	-
Total Non Financial Liabilities	-	-
Non Financial Capital		
Equity Share capital	1,000.00	1,000.00
Other Equity	47,939.30	47,537.77
Total Equity	48,939.30	48,537.77
Total Liabilities and Equity	48,963.37	48,541.66
		-0.0

Notes to Accounts as per Schedule "A"

As per our report of even date.

For S. P. SARDA & CO.

Firm Registration No. 323054E

Chartered Accountants

S P SARDA

(Partner)

Membership No. : 057550

Place: Kolkata

Date: 14-08-2024

UDIN: 24097550BKAVDM6189

**For Prajeev Investments Limited****Gouri Shankar Rath**
(Director)

DIN-07919431



PRAJEEV INVESTMENTS LIMITED

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Email - prajeevinvestments@gmail.com, CIN NO :U65992WB1972PLC028510

Statement of Unaudited Financial Results for Quarter Ended 30th June, 2024

PARTICULARS	RS IN THOUSANDS			
	QUARTER ENDED			YEAR ENDED
	30/06/2024	31/03/2024	30/06/2023	31/03/2024
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. Revenue From Operations				
Interest Income	-	-	-	1.40
Dividend Income	-	-	-	1,570.57
Net Gain on Fair Value Changes	-	-	-	-
Profit on sale of Investments	9.09	245.39	2.91	286.60
Total Revenue From Operations	9.09	245.39	2.91	1,858.57
2. Other Income				
Rental Income	-	-	-	-
Profit on sale of Property Plant and Equipment	-	-	-	-
Other Income	-	-	-	-
3. Total Income	9.09	245.39	2.91	1,858.57
4. EXPENSES				
Finance cost	-	168.54	14,411.00	182.95
Net Loss on Fair Value Changes	-	-	-	-
Changes in Inventory	-	-	-	-
Employee Benefits Expense	74.00	56.00	-	56.00
Depreciation,Amortization and Impairment	-	-	-	-
Other Expenses	399.33	598.85	180.55	817.76
Total Expenses	473.33	823.39	14,591.55	1,056.71
5. Profit before Exceptional Items and Tax	-464.25	-577.99	-14,588.65	801.86
Exceptional Items	-	-	-	-
6. Profit Before Tax	-464.25	-577.99	-14,588.65	801.86
7. Tax Expenses	-	125.10	-	128.14
8. Profit For The Year	-464.25	-703.09	-14,588.65	673.72
9. Other Comprehensive Income (net of tax)	-	-	-	-
10. Total Comprehensive Income For The Year	-464.25	-703.09	-14,588.65	673.72
11. Paid-up Equity Share Capital(Face Value of the share being Rs 10/- each)	1,000.00	1,000.00	1,000.00	1,000.00
12. Earnings per share (of Rs 10/- each)				
(a) Basic	-4.64	-7.03	-145.89	6.74
(b) Diluted	-4.64	-7.03	-145.89	6.74

Notes to Accounts as per Schedule "A"

As per our report of even date.

For S. P. SARDA & CO.

Firm Registration No. 323054E

Chartered Accountants

For Prajeev Investments Limited

S P SARDA

(Partner)

Membership No. : 057550

Place: Kolkata

Date: 14-08-2024

UDIN: 240575SDBKAVOM6189



Gouri Shankar Rath
(Director)
DIN-07919431



PRAJEEV INVESTMENTS LIMITED

Registered Office :

Hanuman Estates, 19 R N Mukherjee Road , 2nd Floor, Kolkata 700001
Email - prajeevinvestments@gmail.com, CIN NO :U65992WB1972PLC028510**Cash Flow Statement for Quarter Ended 30th June , 2024**

Particulars	RS IN THOUSANDS	
	For Quarter ended June 30, 2024	For Quarter ended June 30, 2023
A. Cash Flow from operating activities		
Profit/ (loss) before tax	-464.25	-192.06
Adjustments for:		
Depreciation	-	-
Dividend Income	-	-
Profit/Loss on Disposal of Investments	-	-
Profit on Disposal of Mutual Funds	-9.09	-2.91
Interest on Fixed Deposits	-	-
Interest on Security Deposits	-	-
Operating Profit before Working Capital changes	-473.33	-194.97
Adjustments for:		
(Increase)/decrease in Trade Receivables	-	-
(Increase)/decrease in Inventories	-	-
(Increase)/decrease in Other Financial Assets	-	-
(Increase)/decrease in Other Non Financial Assets	-	-
Increase/(decrease) in Payables	15.58	-10.51
Increase/(decrease) in Other Financial Liabilities	-	-
Increase/(decrease) in Other Non Financial Liabilities	-	-
Cash generated/ (used) from Operations	-457.76	-205.47
Less: Income Tax paid		
Net Cash Flows used in Operating Activities (A)	-457.76	-205.47
B. Cash flow from investing activities		
Purchase of Investments	-	-
Sale of Investments- MF(Net)	390.91	177.09
Purchase of Fixed Assets	-	-
Profit on Sale of MF	9.09	2.91
Interest on Fixed Deposits	-	-
Dividend Income	-	-
Purchase of Fixed Deposits	-	-
Rental Income	-	-
Net Cash used in Investing Activities (B)	400.00	180.00
C. Cash flow from financing activities		
Increase/(Decrease) in Share Capital	-	-
Increase/(Decrease) in Borrowings	-	-
Interest Paid	-	-
Net Cash from Financing Activities (C)	-	-
Net Increase/(decrease) in Cash and Cash Equivalents (A+B+C)	-57.76	-25.47
Cash and Cash Equivalents at the beginning of the year	80.16	44.69
Cash and Cash Equivalents at the quarter ended	22.40	19.22
Cash and Cash Equivalents include the following Balance Sheet amounts		
Cash on hand	5.00	8.12
Balances with Banks in Current Accounts	17.40	11.10
	22.40	19.22

Notes to Accounts as per Schedule "A"

As per our report of even date.

For S. P. SARDA & CO.

Firm Registration No. 323054E

Chartered Accountants

S P SARDA

(Partner)

Membership No. : 057550

Place: Kolkata

Date: 14-08-2024

UDIN: 24057550/BKAV06189

**For Prajeev Investments Limited**

Gouri Shankar Rathie
 (Director)
 DIN-07919431


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Schedule A: Notes to accounts:

- 1 The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 14th Aug 2024. The Statutory Auditors of the Company have carried out the audit of the aforesaid results.
- 2 The main business of the Company is Investments, Further, all the activities are carried out within India. As such, there are no separate reportable segments as per Indian Accounting Standards 108 Ind AS on "Operating Segments".
- 3 The figures for the quarter ended 30th June, 2024 are the balancing figures between audited figures in respect of full financial year ended 31st March 2024 respectively and the unaudited published year to date figures upto being the end of the 1st Quarter of the respective financial year, which were subjected to limited review.
- 4 The previous period/year figures have been regrouped/ reclassified and recasted wherever necessary to make them comparable.

As per our report of even date.

For S. P. SARDA & CO.

Firm Registration No. 323054E

Chartered Accountants

For Prajeev Investments Limited

S P SARDA

(Partner)

Membership No. : 057550

Place: Kolkata

Date: 14-08-2024

UDIN: 24057550BKAV0M 6189



Gouri Shankar Rathi
(Director)
DIN-07919431

