

PRAJEEV INVESTMENTS LIMITED

CIN= U65992WB1972PLC028510

2ND Floor of Main Building of Hanuman Estates
19 R N Mukherjee Road
Kolkata -700 001

Phone +91 9073669435
email- prajeevinvestments@gmail.com

Dt. 6th February 2024

The Listing Department
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata – 700001

Subject: Quarterly Results pursuant to Regulation 33 of SEBI LODR 2015 for the Quarter ended 31ST December 2023

Dear Sir

Pursuant to Regulation 33 of SEBI LODR, please find enclosed quarterly results for the quarter ended 31st Dec 2023.

Kindly take the above information on record and oblige.

Yours Faithfully,

For Prajeev Investments Limited



(Ghanshyam Das Lakhota)

Director

DIN: 05264718



Encl: As above

S. P. Sarda & Co.

Chartered Accountants

Independent Auditor's Review Report on the Quarterly 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

19 R N Mukherjee Road

2nd Floor,

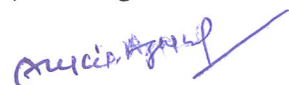
Kolkata – 700001

1. We have reviewed the accompanying statement of unaudited financial results of **Prajeev Investments Limited** (the "Company") for the quarter ended December 31, 2023 (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 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)



Ankit Agarwal

(Partner)

Membership No. 305132

UDIN: 24305132BKCQM3644

Place: Kolkata

Date: 06-02-2024



PRAJEEV INVESTMENTS LIMITED

Registered Office :

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

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

Statement of Unaudited Financial Results for Quarter Ended 31st December, 2023

PARTICULARS	RS IN THOUSANDS					
	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31/12/2023 (Unaudited)	30/09/2023 (Unaudited)	31/12/2022 (Unaudited)	31/12/2023 (Unaudited)	31/12/2022 (Unaudited)	31/03/2023 (Audited)
INCOME						
1. Revenue From Operations:						
Interest Income	1.40	-	7.74	1.40	10.43	14.70
Dividend Income	-	1,570.57	-	1,570.57	1,254.00	1,254.00
Net Gain on Fair Value Changes	-	-	-	-	-	-
Profit on sale of Mutual Funds	0.42	37.88	-	41.21	-	-
Total Revenue From Operations	1.82	1,608.45	7.74	1,613.18	1,264.43	1,268.70
2. Other Income	-	-	-	-	-	-
3. Total Income	1.82	1,608.45	7.74	1,613.18	1,264.43	1,268.70
4. EXPENSES						
Finance cost	-	-	-	14.41	-	3.52
Net Loss on Fair Value Changes	-	-	-	-	-	-
Changes in Inventory	-	-	-	-	-	-
Employee Benefits Expense	-	-	-	-	-	-
Depreciation, Amortization and Impairment	-	-	-	-	-	-
Other Expenses	13.80	24.55	17.68	218.91	62.47	113.90
Total Expenses	13.80	24.55	17.68	233.32	62.47	117.42
5. Profit before Exceptional Items and Tax	-11.98	1,583.90	-9.94	1,379.85	1,201.96	1,151.27
Exceptional Items	-	-	-	-	-	-
6. Profit Before Tax	-11.98	1,583.90	-9.94	1,379.85	1,201.96	1,151.27
7. Tax Expenses	3.04	-	-	3.04	-	179.60
8. Profit For The Year	-15.03	1,583.90	-9.94	1,376.81	1,201.96	971.67
9. Other Comprehensive Income (net of tax)	-	-	-	-	-	-
10. Total Comprehensive Income For The Year	-15.03	1,583.90	-9.94	1,376.81	1,201.96	971.67
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	1,000.00	1,000.00
12. Earnings per share (of Rs 10/- each)						
(a) Basic	-0.15	15.84	-0.10	13.77	12.02	9.72
(b) Diluted	-0.15	15.84	-0.10	13.77	12.02	9.72

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


Ankit Agarwal

(Partner)

Membership No. : 305132

Place: Kolkata

Date: 06-02-2024

UDIN: 243059329KCGMX3644



for Prajeev Investments Limited


G D Lakhotia

(Director)

DIN: 05264718


A. K. Agarwal

(Director)

DIN: 00075989


Gouri Shankar Rath

(Director)

DIN: 07919431

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

PARTICULARS	RS IN THOUSANDS	
	As at 31st December 2023	As at 31st December 2022
Financial Assets:		
Cash and cash equivalents	11.35	1.79
Bank Balance other than (a) above	37.58	1,068.93
Derivative Financial Instruments	-	-
Receivables		
(I) Trade Receivables	-	-
(II) Other Receivables	-	-
Loans	-	-
Investments	49,856.44	47,716.78
Other Financial assets	-	-
Total Financial Assets	49,905.37	48,787.50
Non-Financial Assets:		
Inventories	-	-
Current tax assets (Net)	212.06	182.40
Investment Property	-	-
Property, Plant and Equipment	-	-
Other non-financial assets	0.89	-
Total Non Financial Assets	212.95	182.40
Total Assets	50,118.32	48,969.90
LIABILITIES AND EQUITY		
Liabilities:		
Financial Liabilities	-	-
Derivative Financial Instruments	-	-
Payables	11.68	9.79
Trade Payables		
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	11.68	9.79
Non-Financial Liabilities		
Provisions	-	-
Deffered Tax Liabilities (Net)	-	-
Other non-financial liabilities	-	-
Total Non Financial Liabilities	-	-
EQUITY		
Equity Share capital	1,000.00	1,000.00
Reserves & Surplus	49,106.64	47,960.11
Total Equity	50,106.64	48,960.11
Total Liabilities and Equity	50,118.32	48,969.90

054E

S.P. SARDA & CO.
Chartered Accountants
Kolkata

DIN: 07919431

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Cash Flow Statement for Quarter Ended 31st Dec , 2023

Particulars	RS IN THOUSANDS	
	For Quarter ended Dec 31, 2023.	For Quarter ended Dec 31, 2022
A. Cash Flow from operating activities		
Profit/ (loss) before tax	-11.98	-2.20
Adjustments for:		
Depreciation	-	-
Dividend Income	-	-
Profit/Loss on Disposal of Investments	-	-
Profit on Disposal of Mutual Funds	-0.42	-
Interest Income	-1.40	-7.74
Interest on Security Deposits	-	-
Operating Profit before Working Capital changes	-13.80	-9.94
Adjustments for:		
(Increase)/decrease in Trade Receivables	-	-
(Increase)/decrease in Inventories	-	-
(Increase)/decrease in Other Financial Assets	-	-
(Increase)/decrease in Other Non Financial Assets	40.80	-
Increase/(decrease) in Payables	3.05	-4.61
Increase/(decrease) in Other Financial Liabilities	-	-
Increase/(decrease) in Other Non Financial Liabilities	-	-
Cash generated/ (used) from Operations	30.05	-14.54
Less: Income Tax paid	-3.04	-
Net Cash Flows used in Operating Activities (A)	27.01	-14.54
B. Cash flow from investing activities		
Purchase of Investments	-	-
Sale of Investments- MF(Net)	9.69	-
Purchase of Fixed Assets	-	-
Profit on Sale of MF	0.42	-
Interest Income	1.40	-
Dividend Income	-	-
Purchase of Fixed Deposits	-	-
Rental Income	-	-
Net Cash used in Investing Activities (B)	11.51	-
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)	38.52	-14.54
Cash and Cash Equivalents at the beginning of the Quarter	10.42	1,085.26
Cash and Cash Equivalents at the quarter ended	48.93	1,070.72
Cash and Cash Equivalents include the following Balance Sheet		
Cash on hand	11.35	1.79
Balances with Banks in Current Accounts	37.58	1,068.93
	48.93	1,070.72

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

Ankit Agarwal

(Partner)

Membership No. : 305132

Place: Kolkata

Date: 06-02-2024

UDIN: 24305132BKCGM43644

**G D Lakhotia**

(Director)

DIN: 05264718

A. K. Agarwal

(Director)

DIN: 00075989

Gouri Shankar Rathi

(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 6th Feb 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 31st Dec,2023 are the balancing figures between audited figures in respect of full financial year ended 31st March 2023 respectively and the unaudited published year to date figures up to being the end of the 3rd 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

Ankit Agarwal

(Partner)

Membership No. : 305132

Place: Kolkata

Date: 06-02-2024

UDIN: 24305132BKCQM43644



G D Lakhotia

(Director)

DIN: 05264718

for Prajeev Investments Limited

A. K. Agarwal

(Director)

DIN: 00075989

Gouri Shankar Rathi

(Director)

DIN: 07919431

(Handwritten signatures of A. K. Agarwal and Gouri Shankar Rathi)