

PETERHOUSE
INVESTMENTS
INDIA LIMITED

Registered Office: Godrej Waterside, Tower 2, 12th Floor
Salt Lake City, Sector -V,
Kolkata 700 091
Tel: +91 33 6810 3700
Fax: +91 33 6810 3800
CIN : L31300WB1979PLC032347

Date: 14.08.2023

To,
The Secretary,
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata- 700001

Dear Sir,

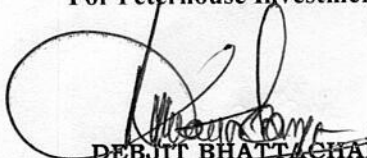
Sub: Unaudited Financial Results for the Quarter ended 30th September, 2022

Ref: Regulation 33 of the SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

In terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended from time to time, we are furnishing herewith Unaudited Financial Results of the Company for the Quarter ended September 30th, 2022, along with limited review report as at September 30th, 2022.

Thanking you,

Yours faithfully,
For Peterhouse Investments India Limited


DEBJIT BHATTACHARYA
DIRECTOR
Din No. 02560547



Encl: as above

Independent Auditor's Review Report on Unaudited Financial Results for the Quarterly and half year ended on 30th September, 2022

To the Board of Directors of Peter House Investments India Ltd.

1. We have reviewed the accompanying statement of **unaudited financial results** ('the Statement') of Peter House Investments India Ltd. ('the Company') for the quarter and half year ended 30th September, 2022 being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statements, which is the responsibility of the Company's management and approved by the Company's Board of Directors, have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, Interim Financial Reporting ('AS 25'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to issue a report 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. 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 the Standards on Auditing specified under section 143(10) of the Act. 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. Review under reference though relates to earlier period same has been reported in reporting format prevailing on the date of signing of this report.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 and Regulation 52 read with Regulation 63 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 G. Basu & Co
Chartered Accountants
Firm Registration No: 301174E


Gautam Maitra
Partner



Membership No. 054728

UDIN : 23054728 B9ZGQC6237

Place: Kolkata

Date :

15 MAY 2023

PETERHOUSE INVESTMENTS INDIA LTD. *

CIN- L31300WB1997PLC085210

Registered Office: Godrej Waterside, Block-DP-5, Tower-2, 12th Floor, Unit No. 1206, Sector-V, Salt Lake, Kolkata-700 091

**STATEMENT OF UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2022**

		Quarter ended			Six months ended		Year ended
		30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
Sl. No.	Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
A	Revenue from operations						
1	Interest Income	0.01	0.20	1.88	0.21	3.12	19.92
2	Dividend Income	392.63	0.02	0.06	392.64	0.06	0.06
3	Rental Income	-	-	-	-	-	-
4	Fees & Commission Income	3.00	3.00	3.00	6.00	6.00	25.50
5	Profit on Sale of Investment	(1.54)	1.59	4.83	0.04	8.89	-
	Revenue from operations	394.09	4.81	9.77	398.90	18.07	45.48
	Other Income	0.38	0.34	0.74	0.71	1.67	2.94
	Total Income	394.47	5.14	10.51	399.61	19.74	48.42
B	Expenses						
1	Finance Costs	-	-	-	-	-	0.03
2	Fees and Commission expenses	0.10	0.56	-	0.66	0.12	0.39
3	Impairment on financial instruments (refer notes)	-	-	-	-	-	-
4	Employees benefits expenses	0.30	0.35	0.30	0.65	0.60	1.20
5	Depreciation, amortization and impairment	-	-	-	-	-	-
6	Other expenses	2.80	2.22	3.22	5.01	4.33	33.49
	Total Expenses	3.20	3.12	3.52	6.32	5.05	35.11
C	Profit / (Loss) before exceptional items and tax	391.27	2.02	= 6.99	393.29	14.69	13.32
D	Exceptional Items						
	Profit / (Loss) before tax	391.27	2.02	6.99	393.29	14.69	43.32
	Tax expenses						
1	Current tax	-	-	-	-	-	0.15
2	Short/(Excess) provision of taxation for previous periods	-	-	-	-	-	0.92
3	Deferred tax	-	-	-	-	-	0.11
	Profit / (Loss) for the period / year	391.27	2.02	6.99	393.29	14.69	12.14
	Other Comprehensive Income (OCI)						
1	Items that will not be reclassified to profit or loss						
	Net gain/ (loss) on equity instruments through OCI	-	-	-	-	-	-
	Income tax relating to the above items	-	-	-	-	-	-
2	Items that will be reclassified to profit or loss						
	Net gain/ (loss) on debt instruments through OCI	-	-	-	-	-	19,886.27
	Income tax relating to the above items	-	-	-	-	-	(4,148.94)
	Gain on sale of Investments	-	-	-	-	-	1.49
	Other Comprehensive Income / (Loss)	-	-	-	-	-	15,738.82
	Total Comprehensive income / (Loss) for the period / year	391.27	2.02	6.99	393.29	14.69	15,750.96
	Paid Up Equity Share Capital Face Value of Rs. 10/- each	261.78	261.78	261.78	261.78	261.78	261.78
	Earning Per equity share (face value of Rs.10/- each)						
	(a) Basic	14.95	0.08	0.27	15.02	0.56	0.46
	(b) Diluted	14.95	0.08	0.27	15.02	0.56	0.46

Notes :

- The above Financial Results, after review by the Audit Committee, have been approved and taken on record by the Board of Directors at their meeting held on 20th October, 2022. The Statutory Auditors of the Company have conducted Limited Review of the above Financial Statements.
- Since the company is engaged predominantly in investment activity, no other activity attaining the stipulated threshold, the question of preparation of segment report does not arise.
- Changes if any, in Fair value of Investments in Quoted shares is not considered for previous quarter / year ended in this financial statement.
- Previous quarter figures have been re-grouped / re-arranged wherever necessary.

For Peterhouse Investments India Ltd.

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Bablu Kumar Singh
Whole-time Director
DIN: 02560547

87775010N:W
For G. BASU & CO.
Chartered Accountants
R. No. 301174E

Gautam Maitra
GAUTAM MAITRA
Partner
M. No. 054728

Place : Kolkata

Dated : 20th October, 2022

UDIN: 23054728BQZGQC6237

15 MAY 2023

Peterhouse Investments India Ltd.

CIN: L31300WB1997PLC085210

Cash Flow Statement for the period ended September, 2022

Particulars	(Rs. In Lakh) Period ended September 30, 2022 (Unaudited)	(Rs. In Lakh) Year Ended March 31, 2022 (Audited)
A. Cash Flow generated / (used) in Operating Activities		
Profit / (Loss) before tax	393.29	13.32
Adjustment for:		
Profit on Sale of Investments	(0.04)	-
Dividend	(392.64)	(0.06)
Interest Income	(0.21)	(19.92)
Adjustment relating to earlier Years	-	3.97
Diminuation in Value of Investments	-	0.87
Operating Profit before working capital changes	<u>0.40</u>	<u>(1.82)</u>
Adjustments for changes in Working Capital		
Loans & Advance Given	(10.00)	(53.70)
Loans & Advance Given received back	7.00	-
Trade and other receivables	35.08	27.38
Trade payables	(9.91)	(10.17)
Operating Profit before working capital changes	<u>22.56</u>	<u>(38.31)</u>
Less : Taxes Paid	(45.40)	(7.92)
Net cash generated from operating activities (A)	<u>(22.84)</u>	<u>(46.23)</u>
Cash Flow from Investing Activities		
Purchase of Investments	(97.73)	(436.10)
Sale of Investments	88.41	456.73
Dividend Received	392.64	0.06
Net Cash generated from / (used in) investing Activities (B)	<u>383.32</u>	<u>20.69</u>
Cash flow from financing activities		
Proceeds from loan taken	-	-
Re-payment of loan	(9.00)	(10.00)
Interest Received	0.21	19.92
Net Cash generated from financing Activities (c)	<u>(8.79)</u>	<u>9.92</u>
Net increase / decrease) in cash and cash equivalents (A + B + C)	<u>351.68</u>	<u>(15.62)</u>
Cash and cash equivalents at the beginning of the year	69.79	85.41
Cash and cash equivalents at the end of the year	<u>421.47</u>	<u>69.79</u>
Components of cash and cash equivalents		
Cash in hand	1.58	0.15
In Current Account	1.89	8.64
In Fixed Deposit Account.	418.00	61.00
	<u>421.47</u>	<u>69.79</u>

Previous years' figures have been re-grouped / re-arranged wherever necessary

For Peterhouse Investments India Ltd.

Place : Kolkata

Dated : 20/10/2022

15 MAY 2023

UDIN: 23054728BQZ9QC6237

For G. BASU & CO.
Chartered Accountants
R. No. 301174E

Gautam Maitra
GAUTAM MAITRA
Partner
M. No. 054728

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(Bablu Kumar Singh)
Whole-time Director
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PETERHOUSE INVESTMENTS INDIA LTD.

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Regd. Office: Godrej Waterside, Block -DP-5, Tower-2, 12th Floor, Unit No. 1206,
Sector-V, Salt Lake, Kolkata-700 091

STATEMENT OF ASSETS & LIABILITIES

(Rs. in Lakh)

		(30-09.2022)	(31-03.2022)
		Un-audited	Audited
ASSETS			
Financial Assets			
	Cash & Cash Equivalents	421.47	69.79
	Non-Current Investments	27,608.19	27,598.82
	Other Financial Assets	265.13	272.79
		28,294.79	27,941.40
Non- Financial Assets			
	Property Plant & Equipment	0.43	0.43
	Investment Property	10.03	10.03
	Other Non -Financial Assets	70.09	49.10
		80.55	59.56
	Total Assets	28,375.33	28,000.96
Financial Liabilities			
	Borrowings	124.00	133.00
	Other Financial Liabilities		
		124.00	133.00
Non- Financial Liabilities			
	Provisions	-	-
	Other Non Financial Liabilities	29.74	39.66
	Deferred Tax Liabiliteis (Net)	5,004.76	5,004.76
		5,034.50	5,044.42
Equity			
	Equity Share Capital	261.78	261.78
	Other Equity	22,955.05	22,561.76
		23,216.83	22,823.54
	Total Liabilities & Equity	28,375.33	28,000.96

For Peterhouse Investments India Ltd.

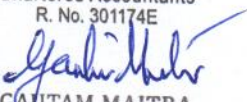
Place : Kolkata

Dated : 20/10/2022

15 MAY 2023

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For G. BASU & CO.
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R. No. 301174E


GAUTAM MAITRA
Partner
M. No. 054728


(Bablu Kumar Singh)
Whole-time Director
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