



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,

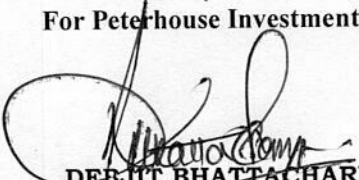
Sub: Unaudited Financial Results for the Quarter ended 31st March, 2023

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 31st March, 2023, along with limited review report as at 31st March, 2023.

Thanking you,

Yours faithfully,
For Peterhouse Investments India Limited


DEBJIT BHATTACHARYA
DIRECTOR
Din No. 02560547



Encl: as above

TELEPHONE : 2212-6253, 2212-8016
FAX : 00-91-33-2212 7476
WEBSITE : www.gbasuandcompany.org
E-MAIL : s.lahiri@gbasu.in

G. BASU & Co.
CHARTERED ACCOUNTANTS

BASU HOUSE
1ST FLOOR
3, CHOWRINGHEE APPROACH
KOLKATA - 700 072

Independent Auditor's Review Report on Unaudited Financial Results for the Quarterly and the year ended on 31ST MARCH, 2023

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 the year ended 31ST MARCH, 2023 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: 30947AE


Gautam Maitra
Partner

Membership No. 054728



UDIN : 23054728 BQZGQE5740

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 YEAR ENDED 31ST MARCH, 2023**

		(Rs. In lacs)				
		Quarter ended			Year ended	
Sl. No.	Particulars	31-Mar-23 (Unaudited)	31-Dec-22 (Unaudited)	31-Mar-22 (Unaudited)	31-Mar-23 (Unaudited)	31-Mar-22 (Audited)
A	Revenue from operations					
1	Interest Income	23.59	7.88	13.76	31.68	19.92
2	Dividend Income	-	0.01	-	392.65	0.06
3	Rental Income	-	-	-	-	-
4	Fees & Commission Income	3.00	3.00	10.50	12.00	25.50
5	Profit on Sale of Investment	(0.62)	0.58	-	-	-
	Revenue from operations	25.97	11.46	24.26	436.33	45.48
	Other Income	0.04	0.23	0.35	0.99	2.94
	Total Income	26.01	11.69	24.61	437.32	48.42
B	Expenses					
1	Finance Costs	-	-	-	-	0.03
2	Fees and Commission expenses	6.36	4.92	0.27	11.94	0.39
3	Impairment on financial instruments (refer notes)	-	-	-	-	-
4	Employees benefits expenses	0.30	0.31	0.30	1.26	1.20
5	Depreciation, amortization and impairment	-	-	-	-	-
6	Other expenses	7.39	2.45	26.54	14.85	33.49
	Total Expenses	14.05	7.68	27.11	28.05	35.11
C	Profit / (Loss) before exceptional items and tax	11.96	4.01	(2.50)	409.27	13.32
D	Exceptional Items					
	Profit / (Loss) before tax	11.96	4.01	(2.50)	409.27	13.32
	Tax expenses					
1	Current tax	108.35	-	0.15	108.35	0.15
2	Short/(Excess) provision of taxation for previous periods	-	4.19	0.92	4.19	0.92
3	Deferred tax	(1.00)	-	-	(1.00)	0.11
	Profit / (Loss) for the period / year	(95.39)	(0.18)	(3.57)	297.73	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	15,690.42	-	19,886.27	15,690.42	19,886.27
	Income tax relating to the above items	(4,775.46)	-	(4,148.94)	(4,775.46)	(4,148.94)
	Gain on sale of Investments	0.85	-	1.49	0.85	1.49
	Other Comprehensive Income / (Loss)	10,915.82	-	15,738.82	10,915.82	15,738.82
	Total Comprehensive income / (Loss) for the period /year	10,820.43	(0.18)	15,735.25	11,213.56	15,750.96
	Paid Up Equity Share Capital Face Value of Rs. 10/- each	261.78	261.78	261.78	261.78	261.78
	Earning Per equity share (face value of Rs.10/- each)					
	(a) Basic	413.34	(0.01)	(0.14)	11.37	0.46
	(b) Diluted	413.34	(0.01)	(0.14)	11.37	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 10th May, 2023. 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.
- Figures of last quarter are the balancing figures between un-audited figures of the full financial year and published figures upto nine months ended 31.12.2022
- Previous quarter figures have been re-grouped / re-arranged wherever necessary.

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

Gautam Maitra
GAUTAM MAITRA
Partner
M. No. 054728

For Peterhouse Investments India Ltd.

B. Singh
Bablu Kumar Singh
Whole-time Director
DIN: 02560547

Place : Kolkata
Dated :

UDIN: 23054728 BQZ GQE5740
15 MAY 2023

PETERHOUSE INVESTMENTS INDIA LTD.

CIN- L31300WB1997PLC085210

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)

		(31-03.2023)	(31-03.2022)
		Un-audited	Audited
ASSETS			
Financial Assets			
	Cash & Cash Equivalents	349.25	69.79
	Non-Current Investments	43,289.00	27,598.82
	Other Financial Assets	286.65	272.79
		43,924.90	27,941.40
Non- Financial Assets			
	Property Plant & Equipment	0.43	0.43
	Investment Property	10.03	10.03
	Other Non -Financial Assets	31.37	49.10
		41.83	59.56
	Total Assets	43,966.73	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	22.22	39.66
	Deferred Tax Liabiliteis (Net)	9,779.22	5,004.76
		9,801.44	5,044.42
Equity			
	Equity Share Capital	261.78	261.78
	Other Equity	33,779.51	22,561.76
		34,041.29	22,823.54
	Total Liabilities & Equity	43,966.73	28,000.96

For Peterhouse Investments India Ltd.

Place : Kolkata

Dated : 10/05/2023

UDIN : 23054728BQZGQE5740

15 MAY 2023

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


GAUTAM MAITRA
Partner
M. No. 054728


(Bablu Kumar Singh)

Whole-time Director

DIN: 02560547

Peterhouse Investments India Ltd.

CIN: L31300WB1997PLC085210

Cash Flow Statement for the Year ended March, 2023

Particulars	(Rs. In Lakh) Period ended March 31, 2023 (Unaudited)	(Rs. In Lakh) Year Ended March 31, 2022 (Audited)
A. Cash Flow generated / (used) in Operating Activities		
Profit / (Loss) before tax	409.29	13.32
Adjustment for:		
Depreciation and Amortization	-	-
Dividend	(392.65)	(0.06)
Interest Income	(31.68)	(19.92)
Bad Debts / Sundry balances written off (net)	-	-
Diminuation in Value of Investments	-	-
Decrease in fair value of Investments	4.83	0.87
Loss / (Profit) on Sale of Investments	-	-
Adjustment relating to earlier Years	-	3.97
Operating Profit before working capital changes	(10.21)	(1.82)
Adjustment for changes in Working Capital :		
- (Decrease) / Increase in Trade Payables	(19.91)	(10.17)
- (Decrease) / Increase in Provisions	-	-
- (Decrease) / Increase in Other Financial Liabilities	-	-
- (Decrease) / Increase in Other Current Liabilities	-	-
- (Decrease) / Increase in Trade Receivables	36.57	27.38
- Refund / (payment) of tax	-	-
- Decrease / (Increase) Other in Non-Current Financial Assets	-	-
- Decrease / (Increase) in Other Assets	-	-
Cash generated from Operations	6.45	15.39
Direct Taxes Paid (Net)	(103.94)	(7.92)
Net Cash generated from Operating Activities	(97.49)	7.47
B. Cash Flow used in Investing Activities		
Payments to acquire property, plant and equipment- Share Investments	(196.77)	(436.10)
Proceeds from disposal of property,		
Proceeds from disposal of Share Investments	165.39	456.74
Redemption of Investment in Mutual fund	-	-
(Increase) / Decrease in Other bank Balances	-	-
Dividend Received	392.65	0.06
Net Cash used in Investing Activities	361.27	20.70
C. Cash Flow used in Financing Activities		
Loan given	(7.00)	(53.70)
Refund of Loan given	-	-
Refund of Loan Taken	(9.00)	(10.00)
Interest Received	31.68	19.92
Finance Costs	-	-
Net Cash used in Financing Activities	15.68	(43.78)
Net increase / decrease in Cash and Cash equivalents	279.46	(15.61)
Cash and Cash Equivalents at the beginning of the year	69.80	85.40
Cash and Cash Equivalents at the end of the year	349.25	69.80
	279.45	(15.61)
* Amount is below the rounding off norm adopted by the Company		
Cash and Cash Equivalents comprise:	As at	As at
	March 31, 2023	March 31, 2022
Cash on hand	0.24	0.15
Balances with Banks		
- In Fixed Deposits accounts	348.00	61.00
- In current accounts	1.01	8.65
	349.25	69.80

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

For Peterhouse Investments India Ltd.

Place : Kolkata


Dated : 10/05/2023

UDIN: 23054728BQZGQE5740

15 MAY 2023

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

GAUTAM MAITRA
Partner
M. No. 054728


(Bablu Kumar Singh)
Whole-time Director
DIN: 02560547