

General information about company

Scrip code	533896
NSE Symbol	
MSEI Symbol	
ISIN*	INE258M01011
Name of company	PERVENT SYNERGIES LIMITED
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2019
Date of end of financial year	31-03-2020
Date of board meeting when results were approved	11-06-2020
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05-06-2020
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	11-06-2020 15:30
End date and time of board meeting	11-06-2020 16:30
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2020	01-04-2019
B	Date of end of reporting period	31-03-2020	31-03-2020
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	74.62	735.49
	Other income	0	2.61
	Total income	74.62	738.1
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0.01	768.48
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	49.32	-139.07
(d)	Employee benefit expense	12.74	35.66
(e)	Finance costs	5.37	14.65
(f)	Depreciation, depletion and amortisation expense	0.92	2.43
(f)	Other Expenses		
1	Other Business Expenses	4.27	25.12
10			
	Total other expenses	4.27	25.12
	Total expenses	72.63	707.27

Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2020	01-04-2019
B	Date of end of reporting period	31-03-2020	31-03-2020
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	1.99	30.83
4	Exceptional items	0	0
5	Total profit before tax	1.99	30.83
7	Tax expense		
8	Current tax	2.05	8.98
9	Deferred tax	-1.55	-1.76
10	Total tax expenses	0.5	7.22
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	1.49	23.61
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	1.49	23.61
22	Other comprehensive income net of taxes	-7.24	-43.96

Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	-5.75	-20.35
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	3000	3000
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		1257.54
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0	0.08
	Diluted earnings (loss) per share from continuing operations	0	0.08
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0	0.08
	Diluted earnings (loss) per share from continuing and discontinued operations	0	0.08
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results	Textual Information(1)	

Text Block

Textual Information(1)

- 1) The results were reviewed by Audit Committee and thereafter approved and taken on record in the Board meeting held on 11th June 2020.
- 2) The figures for quarter ended March 31 are balancing figures between the audited figures of full financial year and year to date figures upto 9 months ended December 31. The figures have been regrouped / rearranged, wherever necessary.

Statement of Asset and Liabilities	
Particulars	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2019
Date of end of reporting period	31-03-2020
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
Assets	
1 Non-current assets	
Property, plant and equipment	62.43
Capital work-in-progress	0
Investment property	1716.96
Goodwill	0
Other intangible assets	0
Intangible assets under development	0
Biological assets other than bearer plants	0
Investments accounted for using equity method	0
Non-current financial assets	
Non-current investments	27.65
Trade receivables, non-current	0
Loans, non-current	0
Other non-current financial assets	0.45
Total non-current financial assets	28.1
Deferred tax assets (net)	0
Other non-current assets	0
Total non-current assets	1807.49
2 Current assets	
Inventories	139.07
Current financial asset	
Current investments	0
Trade receivables, current	264.8
Cash and cash equivalents	-9.85
Bank balance other than cash and cash equivalents	1500
Loans, current	512.85
Other current financial assets	0
Total current financial assets	2267.8
Current tax assets (net)	37.47
Other current assets	88.61
Total current assets	2532.95

Statement of Asset and Liabilities	
	Current year ended (dd-mm-yyyy)
Particulars	
Date of start of reporting period	01-04-2019
Date of end of reporting period	31-03-2020
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
3 Non-current assets classified as held for sale	0
4 Regulatory deferral account debit balances and related deferred tax Assets	0
Total assets	4340.44
Equity and liabilities	
Equity	
Equity attributable to owners of parent	
Equity share capital	3000
Other equity	1257.54
Total equity attributable to owners of parent	4257.54
Non controlling interest	
Total equity	4257.54
Liabilities	
Non-current liabilities	
Non-current financial liabilities	
Borrowings, non-current	0
Trade payables, non-current	0
Other non-current financial liabilities	0
Total non-current financial liabilities	0
Provisions, non-current	4.61
Deferred tax liabilities (net)	6.14
Deferred government grants, Non-current	0
Other non-current liabilities	0
Total non-current liabilities	10.75
Current liabilities	
Current financial liabilities	
Borrowings, current	0
Trade payables, current	0
Other current financial liabilities	63.2
Total current financial liabilities	63.2
Other current liabilities	0
Provisions, current	0.24
Current tax liabilities (Net)	8.71
Deferred government grants, Current	0
Total current liabilities	72.15
3 Liabilities directly associated with assets in disposal group classified as held for sale	0
4 Regulatory deferral account credit balances and related deferred tax liability	0
Total liabilities	82.9
Total equity and liabilities	4340.44
Disclosure of notes on assets and liabilities	

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2020	01-04-2019
Date of end of reporting period		31-03-2020	31-03-2020
Whether accounts are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Foods Business Division	50.12	634.03
2	Finance Business Division	24.19	103.76
3	Other Corporate / Unallocated	0.31	0.31
	Total Segment Revenue	74.62	738.1
	Less: Inter segment revenue	0	0
	Revenue from operations	74.62	738.1
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Foods Business Division	-0.91	0.7
2	Finance Business Division	-25.12	45.52
3	Other Corporate / Unallocated	0	0
	Total Profit before tax	-26.03	46.22
	i. Finance cost	0.06	0.06
	ii. Other Unallocable Expenditure net off Unallocable income	-28.08	15.33
	Profit before tax	1.99	30.83
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Foods Business Division	429.5	429.5
2	Finance Business Division	3846.07	3846.07
3	Other Corporate / Unallocated	0	0
	Total Segment Asset	4275.57	4275.57
	Un-allocable Assets	64.87	64.87
	Net Segment Asset	4340.44	4340.44
4	Segment Liabilities		
	Segment Liabilities		
1	Foods Business Division	0	0
2	Finance Business Division	62.75	62.75
3	Other Corporate / Unallocated	0	0
	Total Segment Liabilities	62.75	62.75
	Un-allocable Liabilities	14.01	14.01
	Net Segment Liabilities	76.76	76.76
	Disclosure of notes on segments	Textual Information(1)	

Text Block

Textual Information(1)

1) During the year under review, the Company has continued its food division business & operates in two reportable segments, as identified in accordance with Ind AS-108: 'Operating Segments'.
Ø Foods Business Division – Segment traded in almonds
Ø Finance Business Division – Segment continues business activities of erstwhile amalgamating companies i.e. Funds lending, Investing in fixed term deposits & similar securities
2) Segment Revenue & Results do not include other comprehensive income effect.

