

PREMIER POLYFILM LTD.

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2018

(Rupees in Lakhs)

	Particulars	Quarter ended	Quarter ended	Quarter ended	Nine months	Nine months	Year ended
		31/12/2018	30/09/2018	31/12/2017	ended 31/12/2018	ended 31/12/2017	31/03/2018
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	Revenue from Operations (Inclusive of GST)	4,322	4,168	3,754	12,353	10,519	14,265
	Other Operating Income	68	41	26	147	112	236
	Total Income from operations	4,390	4,209	3,780	12,500	10,631	14,501
	Other Income	0	0	0	0	0	0
	TOTAL INCOME	4,390	4,209	3,780	12,500	10,631	14,501
2	EXPENSES						
(a)	Cost of materials consumed	2,655	2,540	2,016	7,445	6,036	8,265
(b)	Purchases of stock-in-trade	95	161	3	341	15	15
(c)	Change in inventories of finished goods, work-in-progress and stock-in-trade	-101	-143	62	-185	-70	-171
(d)	Employee benefits expense	370	353	360	1,067	1,017	1,393
(e)	Finance Costs	79	77	76	229	209	272
(f)	Depreciation and amortisation expense	93	75	76	244	221	295
(g)	GST	496	512	452	1,482	1,171	1,631
(h)	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing	562	503	542	1,549	1,510	2,084
	TOTAL EXPENSES	4,249	4,078	3,587	12,172	10,109	13,784
3	Profit before Exceptional Items & Tax	141	131	193	328	522	717
4	Exceptional Items	0	0	0	0	0	0
5	Profit before Tax	141	131	193	328	522	717
6	Tax Expenses	40	27	49	82	149	248
7	Profit for the period from continuing	101	104	144	246	373	469
8	Profit for the period from discontinued	0	0	0	0	0	0
9	Tax expenses of discontinued Operations	0	0	0	0	0	0
10	Profit from Discontinued operations (after Tax)	0	0	0	0	0	0
11	Profit for the period	101	104	144	246	373	469
12	Share of profit/Loss of associates	0	0	0	0	0	0
13	Minority interest	0	0	0	0	0	0
14	Consolidated Net Profit for the period	101	104	144	246	373	469
15	Other comprehensive Income	-1	-4	-5	-10	-12	2
16	Total comprehensive Income	100	100	139	236	361	471
17	Face Value	5	5	5	5	5	5
18	Paid-up Equity Share capital (in Lakhs)	1,059	1,059	1,059	1,059	1,059	1,059
19	Reserve excluding revaluation Reserves as per	2,770	2,770	2,378	2,770	2,378	2,378
20 (a)	Basic EPS for continuing Operations	0.48	0.50	0.69	1.17	1.78	2.24
(b)	Dilutes EPS for continuing Operations	0.48	0.50	0.69	1.17	1.78	2.24
(c)	Basic EPS for discontinued Operations	0.00	0.00	0	0	0	0
(d)	Dilutes EPS for discontinued Operations	0.00	0.00	0	0	0	0
(e)	Basic EPS for continued and discontinued	0.48	0.50	0.69	1.17	1.78	2.24
(f)	Dilutes EPS for continued and discontinued Operations	0.48	0.50	0.69	1.17	1.78	2.24
21	Debt Equity Ratio	1.37	1.22	1.21	1.37	1.21	0.68
	Debt Service Ratio (DSCR)	1.98	1.64	2.52	1.64	2.47	1.30
	Interest Service Coverage Ratio (ISCR)	2.78	2.70	3.54	2.43	3.50	3.64

Notes :

- The above Standalone Unaudited Results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 02/02/2019. The Auditors have carried out a limited review of the same.
- Regrouping has been done wherever considered necessary.
- The Company is mainly engaged in manufacturing and sale of Flexible PVC Flooring, Film and Sheets. Hence, the Operations of the company are considered as a single business product. Segement reporting is not applicable.
- Figures for the previous period have been regrouped/re-classified to conform to the figures of the current period.

For PREMIER POLYFILM LTD.

Amar Nath Goenka

Place : New Delhi
Date : 02/02/2019

(Amar Nath Goenka)
Managing Director
DIN : 00061051