



PREMIER POLYFILM LIMITED

**Registered Office: 305, Elite House, III Floor,36, Community Centre,
Kailash Colony Extension, Zamroodpur, New Delhi 110048**

**CIN:L25209DL1992PLC049590;
Website: www.premierpoly.com ;**

**Email: compliance.officer@premierpoly.com
Telephone: 011-45537559**

PPL/SECT/2024-2025

Date:02/08/2024

To,

BSE LIMITED

NATIONAL STOCK EXCHANGE OF INDIA LTD

**SUBJECT : BOARD MEETING UPDATE/OUTCOME OF THE BOARD MEETING HELD ON 02ND AUGUST,
2024**

**SCRIP CODE : NSE : PREMIERPOL
BSE : 514354**

Dear Sir/Madam,

The Board approved the following items in its Meeting held on 02nd August,2024:

1. Unaudited Standalone Financial Results of the company for the quarter ended 30th June,2024. The Auditors have also carried out a limited review of the same. A copy of Limited Review Report on the financial results of the company for the quarter ended 30th June,2024 issued by the Statutory Auditor of the Company is attached alongwith a copy of Unaudited Standalone Financial Results of the company for the quarter ended 30th June,2024.
2. Approved holding of Thirty Second Annual General Meeting of the Company on **Monday, the 16th September,2024 at 3.00 P.M.** through Video Conferencing/Other Audio Visual Means
3. Approved closure of The Register of Member and Share Transfer Books of the Company from **Tuesday the 10th day of September,2024 to Monday the 16th September,2024** (both days inclusive) for the purpose of holding Thirty Second Annual General Meeting of the company and to determine eligible shareholders to receive Dividend for the financial year 2023-2024.

The above said Meeting commenced at 10.00 Hrs. and was terminated at 12.45 Hrs.

This is for your information and records.

Thanking you,

Yours faithfully,
For PREMIER POLYFILM LTD.,

HEENA SONI
COMPANY SECRETARY &
COMPLIANCE OFFICER

Enclosed : As above

**Head Office & Factory: 40/1A, Sahibabad Industrial Area, Site IV, Sahibabad, Ghaziabad, (U.P.) India
Manufacturer of Vinyl Flooring, PVC Sheeting, PVC Geomembranes, PVC Artificial Leather**

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE,2024

(Rupees in Lakhs)

Particulars	Quarter ended	Quarter ended	Quarter	Year ended
	30-06-2024	31-03-2024	ended 30-06-2023	31-03-2024
(Refer Notes Below)	Unaudited	Audited	Unaudited	Audited
INCOME				
Revenue from Operations (Inclusive of GST)	7,004	7,813	7,238	29,563
Other Operating Income	126	64	35	165
TOTAL INCOME	7,130	7,877	7,273	29,728
EXPENSES				
(a) Cost of materials consumed	4,118	3,144	4,015	15,463
(b) Purchases of stock-in -trade	254	866	27	970
(c) Change in inventories of finished goods, work-in -progress and stock-in-trade	-368	451	76	604
(d) Employee benefits expense	623	649	607	2,477
(e) Finance Costs	31	32	72	204
(f) Depreciation and amortisation expense	124	128	127	516
(g) Other Expnses				
GST	843	931	867	3,554
Other Expenses	722	809	844	3,213
TOTAL OTHER EXPENSES	1,565	1,740	1,711	6,767
TOTAL EXPENSES	6,347	7,010	6,635	27,001
Total Profit before Exceptional Items & Tax	783	867	638	2,727
Exceptional Items				
Total Profit before Tax	783	867	638	2,727
Tax Expenses				
Current Tax	195	189	160	659
Deferred Tax	0	8	0	8
Total tax expenses	195	197	160	667
Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	-	-
Net Profit for the period from continuing Operations	588	670	478	2,060
Profit/(loss) for the period from discontinued Operations before tax	-	-	-	-
Tax Expenses of discontinued Operations	-	-	-	-
Net Profit/(Loss) from discontinued Operations after tax	-	-	-	-
Share of Profit/(Loss) of associates and joint ventures accounted for using equity method	-	-	-	-
Total Profit for the period	588	670	478	2,060
Other comprehensive Income net of taxes	40	11	29	96

18		Total Comprehensive Income for the period	628	681	507	2,156
19		Total Profit or Loss, attributable to	-	-	-	-
		Profit or Loss, attributable to owners of parent	-	-	-	-
		Total Profit or Loss, attributable to non -controlling interest	-	-	-	-
20		Total comprehensive income for the period attributable to Comprehensive Income for the period	-	-	-	-
		Comprehensive Income for the period attributable to owners of parent	628	681	507	2,156
		Total Comprehensive Income for the period attributable to owners of parent non controlling Interest	-	-	-	-
21		DETAILS OF EQUITY SHARE CAPITAL				
		Paid-up Equity Share capital (in Lakhs)	1,059	1,059	1,059	1,059
		Face Value	5	5	5	5
22		Details of debt securities	-	-	-	-
23		Reserve excluding revaluation Reserves	8,384	6,332	6,332	6,332
24		EARNING PER SHARE				
	(i)	Earning per equity share for continuing operations				
		Basic earnings (loss) per share from continuing Operations	2.81	3.2	2.28	9.83
		Diluted earnings (loss) per share from continuing Operations	2.81	3.2	2.28	9.83
	(ii)	Earnings per equity share for discontinued operations	-	-	-	-
		Basic earnings (loss) per share from discontinued Operations	-	-	-	-
		Diluted earnings (loss) per share from discontinued Operations	-	-	-	-
25		Earning per equity share	-	-	-	-
		Basic earnings (loss) per share from continuing and discontinued Operations	2.81	3.2	2.28	9.83
		Diluted earnings (loss) per share from continuing and discontinued Operations	2.81	3.2	2.28	9.83
26		Debt Equity Ratio	0.22	0.16	0.31	0.16
27		Debt Service coverage Ratio (DSCR)	8.05	9.72	3.04	4.36
28		Interest Service Coverage Ratio (ISCR)	26.26	28.09	9.86	14.37
29		Disclosure of noted on financial results	-	-	-	-

Notes :

- 1 This Statement has been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 02nd August,2024.
- 2 This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules,2015 (Ind AS) prescribed under Section 133 of the Companies Act,2013 and other recognised accounting practices and policies to the extent applicable.
- 3 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. Segment reporting is not applicable.
- 4 Figures for the previous period have been regrouped/re-classified to conform to the figures of the current period.

For PREMIER POLYFILM LTD.



Amitaabh Goenka
Managaing Director &CEO
DIN 00061027

Place : New Delhi
Date : 02-08-2024

**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM UNAUDITED
STANDALONE FINANCIAL RESULTS**

TO THE BOARD OF DIRECTORS OF PREMIER POLYFILM LIMITED

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of M/s Premier Polyfilm Limited ("the company") for the quarter ended 30th June, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("The 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are 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 read with notes thereon, prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MARS & Associates
Chartered Accountants
FRN 010484N



Vipul Kumar Gupta
Vipul Kumar Gupta
Partner
M.No. 522310

UDIN: 24522310BKEDXK4892

Dated: August 2, 2024
Place: New Delhi