

PREMIER POLYFILM LTD.

CIN : L25209DL1992PLC049590

Regd. Office: 305, III Floor, Elite House, 36 ,Community Centre, Kailash Colony Extn., Zamroodpur, New Delhi -110048

CIN NO. L25209DL1992PLC049590, Phone : 011-29246481, Email : compliance.officer@premierpoly.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE,2023

(Rupees in Lakhs)

	Particulars	Quarter ended 30/06/2023	Quarter ended 31/03/2023	Quarter ended 30/06/2022	Year ended 31/03/2023
	(Refer Notes Below)	Unaudited	Audited	Unaudited	Audited
1	INCOME				
	Revenue from Operations (Inclusive of GST)	7,238	7,247	7,172	28,790
	Other Operating Income	35	33	16	81
	TOTAL INCOME	7,273	7,280	7,188	28,871
2	EXPENSES				
	(a) Cost of materials consumed	4,015	4,105	4,854	17,332
	(b) Purchases of stock-in-trade	27	270	69	868
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	76	(109)	(228)	(305)
	(d) Employee benefits expense	607	624	535	2,322
	(e) Finance Costs	72	26	65	273
	(f) Depreciation and amortisation expense	127	140	105	493
	(g) Other Expenses				
	GST	867	892	865	3,521
	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	844	807	629	2,847
	TOTAL OTHER EXPENSES	1,711	1,699	1,494	6,368
	TOTAL EXPENSES	6,635	6,755	6,894	27,351
3	Total Profit before Exceptional Items & Tax	638	525	294	1,520
4	Exceptional Items				
5	Total Profit before Tax	638	525	294	1,520
6	Tax Expenses				
7	Current Tax	160	130	74	405
-	Deferred Tax	0	(53)	0	(53)
9	Total tax expenses	160	77	74	352
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	-	-
11	Net Profit for the period from continuing Operations	478	448	220	1,168
12	Profit/(loss) for the period from discontinued Operations before tax	0	0	0	0
13	Tax Expenses of discontinued Operations	0	0	0	0
14	Net Profit/(Loss) from discontinued Operations after tax	0	0	0	0
15	Share of Profit/(Loss) of associates and joint ventures accounted for using equity method	0	0	0	0
16	Total Profit for the period	478	448	220	1,168
17	Other comprehensive Income net of taxes	29	5	0	19

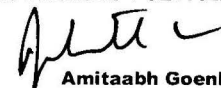
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18	Total Comprehensive Income for the period	507	453	220	1,187
19	Total Profit or Loss, attributable to	0	0	0	0
	Profit or Loss, attributable to owners of parent	0	0	0	0
	Total Profit or Loss, attributable to non -controlling interest	0	0	0	0
20	Total comprehensive Income for the period attributable to Comprehensive Income	0	0	0	0
	Comprehensive Income for the period attributable to owners of parent	507	453	220	1,187
	Total Comprehensive Income for the period attributable to owners of parent non controlling Interest	0	0	0	0
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	0	0	0	0
23	Reserve excluding revaluation Reserves	6,332	5,250	5,250	5,250
24	EARNING PER SHARE				
	(i) Earning per equity share for continuing operations				
	Basic earnings (loss) per share from continuing Operations	2.28	2.14	1.05	5.58
	Diluted earnings (loss) per share from continuing Operations	2.28	2.14	1.05	5.58
	(ii) Earnings per equity share for discontinued operations	0	0	0	0
	Basic earnings (loss) per share from discontinued Operations	0	0	0	0
	Diluted earnings (loss) per share from discontinued Operations	0	0	0	0
25	Earning per equity share	0	0	0	0
	Basic earnings (loss) per share from continuing and discontinued Operations	2.28	2.14	1.05	5.58
	Diluted earnings (loss) per share from continuing and discontinued Operations	2.28	2.14	1.05	5.58
26	Debt Equity Ratio	0.31	0.45	0.54	0.45
27	Debt Service coverage Ratio (DSCR)	3.04	3.63	3.21	3.41
28	Interest Service Coverage Ratio (ISCR)	9.86	21.19	5.52	6.57
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 04th July,2023.
- 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 under 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.



Amitabh Goenka
Managing Director & CEO
DIN 00061027

Place : New Delhi
Date: 04-07-2023



MARS & ASSOCIATES
Chartered Accountants

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Independent Auditor's Limited Review Report on the Unaudited Financial Results of the Premier Polyfilm Limited for the Quarter ended 30th June, 2023

Review Report to
The Board of Directors
Premier Polyfilm Limited

We have reviewed the accompanying statement of unaudited financial results of M/s Premier Polyfilm Limited for the period ended 30th June, 2023. This Statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

This Statement, which is the responsibility of the Company's Management and approved by the 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 there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MARS & Associates
Chartered Accountants
FRN 010484N

CA. Vipul Kumar Gupta
Partner

M.No. 522310

UDIN: 23522310BGYAHY1678

Dated: July 04th, 2023
Place: New Delhi