

PG Foils Ltd.

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PREM GROUP



Date: 13.02.2025

Corporate Relationship Department, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001	BSE Code: 526747 Scrip ID: PGFOILQ
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Subject: Integrated Filing (Financial) for the quarter ended on 31st December 2024.

Dear Sir/Madam,

In accordance with amendments to the SEBI (Listing Obligations and Disclosure Requirements) (Third Amendment) Regulations, 2024 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated 31st December 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 2nd January 2025, the Integrated Filing (Financial) for the quarter ended 31st December 2024 is enclosed herewith.

The Meeting of the Board of Directors of the Company commenced at 04:00 PM and concluded at 05:10 PM.

Please take note of the same.

Thanking You,

For **P G FOILS LIMITED**

Bhawana Songara
(Company Secretary & Compliance Officer)

(CIN) NO. L 27203GJ 1979 PLC 008050

PART I

(RS. In Lakhs)

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2024

Particulars (Refer Notes Below)	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
	31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1 Income From Operations						
a) Income from Operations	15145.80	10027.43	6808.60	37963.98	21220.34	31715.67
b) Other Income	541.78	1376.93	2063.93	3613.93	4098.53	4987.18
Total Income From operations (net)	15687.58	11404.36	8872.53	41577.91	25318.87	36702.85
2 Expenses						
a) Cost of Materials consumed	7643.87	4347.43	5220.67	16675.90	17649.92	23482.36
b) Purchases of Traded Goods	5940.00	4493.26	711.70	16856.91	2287.42	5623.55
c) Changes in inventories of Finished Goods, Work in	-327.71	399.61	238.29	841.06	-246.04	351.76
d) Employee benefits expenses	522.74	714.82	1064.30	1933.45	1970.05	2690.08
e) Finance Costs	150.58	132.78	118.95	378.16	363.51	485.57
f) Depreciation and amortisation expenses	100.00	100.00	100.00	300.00	300.00	438.54
g) Other Expenses	457.06	384.24	399.54	1168.69	1211.49	1623.57
Total Expenses	14486.54	10572.14	7853.45	38154.17	23536.35	34695.43
3 Profit / (Loss) from operations before exceptional it	1201.04	832.22	1019.08	3423.74	1782.52	2007.42
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit / (Loss) before tax	1201.04	832.22	1019.08	3423.74	1782.52	2007.42
6 Tax Expenses						
a) Current tax	150.00	100.00	120.00	400.00	140.00	179.14
b) Tax Adjustment earlier years	0.00	0.00	0.00	0.00	0.00	-11.60
c) Deffered Tax	-6.55	46.29	69.88	130.04	212.88	137.53
Total Tax Expenses	143.45	146.29	189.88	530.04	352.88	305.07
7 Net Profit/(Loss) for the period (5-6)	1057.59	685.93	829.20	2893.70	1429.64	1702.34
8 Other Comprehensive Income						
Items that will not be reclassified to profit & loss	-0.05	0.02	0.03	-0.03	0.04	6.70
Tax impact on above	0.00	0.00	-0.01	0.00	-0.01	-1.68
Total other Comprehensive Income	-0.05	0.02	0.02	-0.03	0.03	5.02
9 Total comprehensive income (comprising profit/loss	1057.54	685.95	829.22	2893.67	1429.67	1707.36
10 Paid-up equity share capital (Face Value of Rs. 10 eac	1179.50	1179.50	1179.50	1179.50	1179.50	1179.50
11 Earnings per share (before extraordinary items) (Not annualised)						
Basic	8.97	5.81	7.03	24.53	12.12	14.57
Diluted	8.97	5.81	7.03	24.53	12.12	14.50

See accompanying note to the financial results

- The above results were reviewed and recommended by Audit Committee for approval by the Board at its meeting held on 13.02.2025 and were approved and taken on record at the meeting of the Board of Directors of the Company held on that date.
- In line with the provisions of Ind AS 108 – Operating Segments and on the basis of review of operations being done by the management of the Company, the operations of the group falls under a single Segment i.e. manufacturer/producer of Aluminium Foil for the purpose of Ind AS - 108. Power Generated by Wind Mills are mainly for Captive use.
- The Income Tax Authorities had conducted search activity during the month of December 2023 at Head office of the Company. The Company extended full cooperation to the Income Tax Officials during the search & provided required details, clarifications and documents. As on the date of issuance of these financial results the company has not received any return communication from The Department regarding the Outcome of search therefore the consequent impact on the financial results if any is not ascertainable. The management after considering all available records and facts known to it, is of the view that there is no material adverse impact on the financial position of the company and no material adjustment are required to these financial results for the quarter and nine month ended 31 Dec, 2024 in this regards.
- Previous period figures have been regrouped wherever necessary to conform to the current period classification.
- The above financial results also available on our website www.pgfoils.in

Place : Pipalia Kalan
Date : 13.02.2025



For PG FOILS LIMITED

[Signature]
MANAGING DIRECTOR

**Limited Review Report on Unaudited Financial results for the
Quarter and Nine Months ended 31th December 2024 of M/S PG Foils Limited**

To,
The Board of Directors,
P G Foils Limited
Pipalia Kalan, Rajasthan

We have reviewed the accompanying statement of unaudited financial results of **PG FOILS LIMITED** ("The Company") for the **Quarter and Nine Months ended on 31st December, 2024** being submitted by the company in pursuant to the requirements of Regulations 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("The Listing Regulation 2015") as amended with stock exchange.

The statement which is the responsibility of Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement of principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of the Companies Act, 2013, as amended, read with rules there under, requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, and other Generally Accepted Accounting Principles in India. Our responsibility is to issue report on the statement based on our review.

We have conducted our review in accordance with the Standard on Review Engagement (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 enquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. This review is substantially less in scope than an Audit conducted in accordance with the standard on Auditing and consequently does not enable us to obtain assurance that we could become aware of all the significant matters that might be identified in an Audit, 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 unaudited accounting statements prepared in accordance with the recognition and measurement of principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in term of Regulation 33 of the Listing Regulation, read with the circular, including the manner in which it is to be disclosed or that it contains any material misstatement.

For
Gupta Akash & Associates
Chartered Accountant

Akash Gupta
CA (Dr.) Akash Gupta
Partner
M.NO. 402745
UDIN: 25402745BMNXIC8618



Place: Pipalia Kalan
Date: 13th February 2025



B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.- Not Applicable

C. Format for disclosing outstanding default on loans and debt securities – No Default

D. Format for disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - Not Applicable

E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along with annual audited financial results (standalone) (applicable only for annual filing i.e., 4th quarter) -Not Applicable

