



PREMCO

GLOBAL LTD.

Date: 06th February, 2025

To,
Dept. of Corporate Services,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Ref: Scrip Code-530331

Subject: Integrated Filing (Financial) for the quarter and nine months period ending December 31, 2024.

Dear Sir/Madam,

Please find attached herewith the Integrated Filing (Financial) of Premco Global Limited ('Company') for the quarter and nine months period ending December 31, 2024.

This disclosure is being made in compliance with the SEBI Circular No. SEBI/HO/CFD/CFDPoD2/CIR/P/2024/185 dated December 31, 2024, read with Circular No. 20250102- 4 issued by BSE Limited circular dated January 2, 2025.

Sr. No	Particulars	Remarks
1.	Financial Results	Attached as Annexure-1
2.	Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.	Not Applicable
3.	Format of disclosing outstanding default on loans and Debt Securities	Not Applicable
4.	Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e. 2 nd and 4 th quarter)	Not Applicable
5.	Statement on Impact of Audit Qualifications (for Audit Report with modified opinion) submitted along with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filings i.e. 4 th Quarter)	Not Applicable

The above information is also available on the company's website at www.premcoglobal.com

This is for your information and records.

Thanking You,

Yours Sincerely,
For Premco Global Limited

Falak H. Mody
Company Secretary and Compliance Officer
Membership No. A68214



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CIN NO. L18100MH1986PLC040911



PREMCO

GLOBAL LTD.

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024.

							(Rs. in Lakhs)
		Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-24 Unaudited	30-Sep-24 Unaudited	31-Dec-23 Unaudited	31-Dec-24 Unaudited	31-Dec-23 Unaudited	31-Mar-24 Audited
I	Revenue from operations	2,794.89	2,597.21	2,183.90	8,113.44	7,048.25	9,788.18
II	Other income	38.32	135.10	154.25	302.51	421.31	533.42
III	Total Income (I+II)	2,833.21	2,732.31	2,338.15	8,415.95	7,469.56	10,321.60
IV	Expenses						
	Cost of materials consumed	1,310.03	1,175.52	952.73	3,815.50	3,315.14	4,528.35
	Changes in inventories of finished goods, work in progress and stock-in-trade	(46.87)	65.32	13.31	(56.32)	(302.04)	(336.97)
	Employee benefit expense	589.05	584.25	517.85	1,745.34	1,680.73	2,268.43
	Finance cost	63.65	55.58	44.13	174.86	163.65	229.16
	Depreciation and amortisation expense	148.59	149.08	129.97	432.56	390.40	515.14
	Other expenses	572.93	479.70	440.46	1,532.90	1,350.42	1,851.02
	Total expenses	2,637.38	2,509.45	2,098.45	7,644.84	6,598.30	9,055.13
V	Profit before exceptional and Extraordinary items and tax (III-IV)	195.83	222.86	239.70	771.11	871.26	1,266.47
VI	Exceptional /Extraordinary Items	-	-	-	-	(15.91)	(19.26)
VII	Profit before tax (V-VI)	195.83	222.86	239.70	771.11	887.17	1,285.73
VIII	Tax expense						
	Current Tax	41.34	43.38	18.82	143.39	131.38	235.60
	Deferred Tax	(39.49)	0.69	9.63	(43.91)	25.47	26.57
IX	Profit for the Period (VII-VIII)	193.98	178.79	211.25	671.63	730.32	1,023.56
X	Other comprehensive income(OCI)						
	(A)(i) Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	(2.74)
	(ii) Income Tax relating items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	0.69
	(B) (i) Items that will be reclassified subsequently to profit or loss	(5.97)	2.15	1.34	(4.10)	-1.04	(2.54)
	(ii) Income Tax relating to items that will be reclassified subsequently to profit or loss	1.50	(0.54)	(0.34)	1.03	0.26	0.64
	Total of other comprehensive income	(4.47)	1.61	1.00	(3.07)	(0.78)	(3.95)
XI	Total Comprehensive Income for the period (IX+X)	189.51	180.40	212.25	668.56	729.54	1,019.61
XII	Net Profit attributable to :						
a)	Owners of the Company	193.98	178.79	211.25	671.63	730.32	1,023.56
b)	Non-Controlling Interest	-	-	-	-	-	-
XIII	Other Comprehensive Income attributable to :						
a)	Owners of the Company	(4.47)	1.61	1.00	(3.07)	(0.78)	(3.95)
b)	Non-Controlling Interest	-	-	-	-	-	-
XIV	Total Comprehensive Income attributable to :						
a)	Owners of the Company	189.51	180.40	212.25	668.56	729.54	1,019.61
b)	Non-Controlling Interest	-	-	-	-	-	-
XV	Paidup Equity Capital (Face Value of Rs.10/- each)	330.48	330.48	330.48	330.48	330.48	330.48
XVI	Reserves Excluding Revaluation reserve	-	-	-	-	-	10,954.79
XVII	Earnings per equity share (EPS) in Rs.						
a)	Basic	5.87	5.41	6.39	20.32	22.10	30.97
b)	Diluted	5.87	5.41	6.39	20.32	22.10	30.97



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 CIN NO. L18100MH1986PLC040911



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NOTES:

- 1 The above Unaudited Financial Results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their respective meetings held on 6th February 2025. The Statutory Auditors of the company have carried out the Limited Review of the aforesaid financial results pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) 2015.
- 2 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The Board of Directors have approved the Third Interim dividend of Rs. 2/- (20 %) for the Financial Year 2024-25 on fully paid up equity share of Rs. 10/- each.
- 4 (i) The Company's consolidated revenue for the quarter ending December 31,2024 stood at Rs. 2794.89 Lacs as compared to corresponding previous quarter December 2023 Rs 2183.90 Lacs.
(ii) The Company's Total Comprehensive Income for the quarter ending December 31, 2024 stood at Rs. 189.51 Lacs as compared to corresponding previous quarter December 2023 Rs. 212.25 Lacs.
- 5 The Company operates mainly in one business segment i.e Elastic accordingly there are no seprate reportable segment.
- 6 The provision for expenses for defined benefits plans due to employee benefits have not been made on actuarial basis, but the same are estimated based on past experience. The actuarial valuations are done at the end of the year.
- 7 The Figures of the Previous Year have been regrouped / recast wherever necessary for presentation.

Place : Mumbai
Date : 6th February, 2025

By order of the board
Premco Global Ltd.


Ashok B. Harjani
Managing Director
DIN - 00725890



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Limited Review Report (Consolidated) On Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Board of Directors

PREMCO GLOBAL LIMITED
Mumbai

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results ('the Statement') of Premco Global Limited ('the Company') and its Foreign Subsidiary, Premco Global Vietnam Company Limited together referred to as 'Group') for the quarter ended December 31, 2024, ("the statement") being submitted by the parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (" Listing Regulations").
2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34,(Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our Responsibility is to express 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 is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29,2019 issued by the Securities and Exchange Board of India under Regulation 33[8] of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015 as amended, to the extent applicable.

... 2 ...

4. The Statement includes the results of the following entities :

Sr. No.	Company Name	Nature
1	Premco Global Limited	Parent Company
2	Premco Global Vietnam Company Limited	100 % Subsidiary

5. Based on our Review conducted as above and based on conclusion / review report of the other auditor referred in para 5 below, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial information of Foreign Subsidiary Premco Global Vietnam Company Limited included in the Statement, whose interim financial information reflect total assets of Rs. 4,453.51 Lakhs as at 31st December 2024 and total income of Rs. 3,666.91 lakhs and total net profit / (loss) after tax of Rs. 562.60 lakhs for the nine months ended from 1 April 2024 to 31st December 2024, as considered in the statement. This interim financial information has been reviewed and audited by other auditor whose report has been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our Conclusion on the statement is not modified in respect of the above matter.

For S. P. JAIN & ASSOCIATES,
CHARTERED ACCOUNTANTS
Firm Reg. No. 103969W



Kapil Jain
KAPIL K. JAIN
(PARTNER)

Membership No. 108521

001N-25108521BMGXRS5892



PREMCO

GLOBAL LTD.

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024.

		(Rs. In Lakhs)					
		Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	1,633.27	1,484.32	1,514.14	4,853.36	4,707.24	6,363.02
II	Other income	1,301.18	100.62	113.23	1,496.89	303.53	379.21
III	Total income (I+II)	2,934.45	1,584.94	1,627.37	6,350.25	5,010.77	6,742.23
IV	Expenses						
	Cost of materials consumed	823.70	690.98	485.30	2,197.61	1,820.37	2,467.92
	Purchase of stock-in-trade	50.38	39.41	160.04	197.21	373.49	565.09
	Changes in Inventories of finished goods, work in progress and stock-in-trade	(85.22)	(61.68)	109.92	(47.19)	(78.51)	(155.07)
	Employee benefit expense	363.40	360.13	291.21	1,065.13	977.91	1,321.82
	Finance cost	17.61	14.28	9.58	45.36	48.45	60.26
	Depreciation and amortisation expense	97.74	95.51	60.72	272.70	182.32	246.18
	Other expenses	459.60	428.68	357.84	1,277.73	1,106.04	1,516.05
	Total expenses	1,727.21	1,567.31	1,474.61	5,008.55	4,430.07	6,022.25
V	Profit before exceptional and Extraordinary items and tax (III-IV)	1,207.24	17.63	152.76	1,341.70	580.70	719.98
VI	Exceptional /Extraordinary Items	-	-	-	-	(15.91)	(19.26)
VII	Profit before tax (V-VI)	1,207.24	17.63	152.76	1,341.70	596.61	739.24
VIII	Tax expense						
	Current Tax	27.57	(3.64)	16.90	27.57	93.00	127.91
	Deferred Tax	(39.49)	0.69	9.63	(43.91)	25.47	26.57
IX	Profit for the Period After Tax (VII-VIII)	1,219.16	20.58	126.23	1,358.04	478.14	584.76
X	Other comprehensive income(OCI)						
	(A)(i) Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	(2.74)
	(ii) Income Tax relating Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	0.69
	(B) (i) Items that will be reclassified subsequently to profit or loss	(5.97)	2.15	1.34	(4.10)	(1.04)	(2.54)
	(ii) Income Tax relating to items that will be reclassified subsequently to profit or loss	1.50	(0.54)	(0.34)	1.03	0.26	0.64
	Total of other comprehensive Income	(4.47)	1.61	1.00	(3.07)	(0.78)	(3.95)
XI	Total Comprehensive Income for the period (IX+X)	1,214.69	22.19	127.23	1,354.97	477.36	580.81
XII	Paidup Equity Capital (Face Value of Rs.10/- each)	330.48	330.48	330.48	330.48	330.48	330.48
XIII	Reserves Excluding Revaluation reserve	-	-	-	-	-	7,293.83
XIV	Earnings per equity share (EPS) in Rs.						
	a) Basic	36.89	0.62	3.82	41.09	14.47	17.69
	b) Diluted	36.89	0.62	3.82	41.09	14.47	17.69



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PREMCO GLOBAL LTD.

NOTES:

- 1 The above Unaudited Financial Results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their respective meetings held on 6th February 2025. The Statutory Auditors of the company have carried out the Limited Review of the aforesaid financial results pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) 2015.
- 2 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 Other income includes dividend income of Rs. 1288.31 Lacs from the Subsidiary Company (P.Y. Nil).
- 4 The Board of Directors have approved the Third Interim dividend of Rs. 2/- (20 %) for the Financial Year 2024-25 on fully paid up equity share of Rs. 10/- each.
- 5 (i) The Company's standalone revenue for the quarter ending December 31, 2024 stood at Rs. 1633.27 Lacs as compared to corresponding quarter of previous year i.e December 2023 Rs. 1514.14 Lacs.
(ii) The Company's Total Comprehensive Income for the quarter ending December 31, 2024 stood at Rs. 1214.69 Lacs as compared to Rs. 127.23 Lacs in the Corresponding quarter December 2023.
- 6 The Company operates mainly in one business segment i.e Elastic accordingly there are no seprate reportable segment.
- 7 The provision for expenses for defined benefits plans due to employee benefits have not been made on actuarial basis, but the same are estimated based on past experience. The actuarial valuations are done at the end of the year.
- 8 The Figures of the Previous Year have been regrouped / recast wherever necessary for presentation.

Place : Mumbai
Date : 6th February, 2025

By order of the board
Premco Global Ltd.


Ashok B. Harjani
Managing Director
DIN - 00725890



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Limited Review Report On Quarterly Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
PREMCO GLOBAL LIMITED

1. We have reviewed the accompanying statement of unaudited financial results ('the statement') of **PREMCO GLOBAL LIMITED** ('the Company') for the quarter and ended 31st December 2024 pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listing Regulations').
2. 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 Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, and in compliance with Regulation 33 of Listing Regulations. Our Responsibility is to express 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 is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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, prepared in accordance with the recognition and measurement principles laid down in 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
Our conclusion is not modified in respect on this matter.

For S. P. JAIN & ASSOCIATES,
CHARTERED ACCOUNTANTS

Firm Reg. No. 103969W



Kapil K. Jain
KAPIL K. JAIN
(PARTNER)

Membership No. 108521

Place: Mumbai.
Date: 6th February 2025

UDIN - 25108521BMGXRR7805