

## PG ELECTROPLAST LIMITED

CIN-L32109DL2003PLC119416

Corporate Office:

P-4/2, 4/3, 4/4, 4/5, 4/6, Site B, UPSIDC Industrial Area, Surajpur Greater Noida 201306, Distt. Gautam Budh Nagar (U.P.) India Phones #91-120-2569323, Fax #91-120-2569131 E-mail # info@pgel.in Website # www.pgel.in

February 12, 2019

To,
The Manager (Listing) **BSE Limited,**Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

**Scrip Code: 533581** 

Dear Sir,

By means of BSE Listing Centre

To,
The Manager (Listing)

National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051

Scrip Symbol: PGEL

By means of NEAPS

Sub: Un-audited Financial Results for the quarter and nine months ended on December 31, 2018 and Limited Review Report thereon.

This is to inform that Board of Directors of the Company in their meeting held today i.e. February 12, 2019 has approved the Un-audited Financial Results for the quarter ended December 31, 2018.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached:

- Un-audited Financial Results for the quarter and nine months ended on December 31, 2018, and
- Limited Review Report, given by the auditors.

This is for your information and record please.

Thanking you,

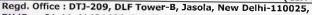
For **PG Electroplast Limited** 

(Sanchay Dubey)
Company Secretary

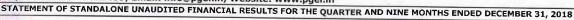


## **PG Electroplast Limited**

(CIN L32109DL2003PLC119416)



PH/Fax: 91-11-41421439; Email: info@pgel.in; Website: www.pgel.in





Particulars	Quarter Ended			9 Months Ended		(Rs. In Lakhs	
	Dec 31, 2018	Sep 30, 2018	Dec 31, 2017	Dec 31, 2018	Mar 31, 2018		
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Dec 31, 2017 (Unaudited)	(Audited)	
I. Income from Operations			1	(========	(onaddica)	(Addited)	
(a) Revenue from Operations	10,699,82	11,493.66	8,139.46	33,843.16	29,609.79	41,278.69	
(b) Other Income	63.19	134.66	209.11	238.19	412.10	531.05	
Total Revenue	10,763.01	11,628.32	8,348.57	34,081.35	30,021.89	41,809.74	
II. Expenses:			- 8 - F	5 1,002135	30,021.03	41,009.74	
(a) Cost of Materials consumed	8,242.66	8,910.24	6,078.32	25,516.82	20,790.78	29,527.95	
(b) Purchase of stock-in-trade	389.06	569.46	502.47	1,857.69	1,526.52		
(c) Changes in inventories of Finished Goods, Work in progress &	(213.83)	(436.96)	1.0			2,470.72	
Stock in Trade (d) Employee benefits expense		` 1	(473.78)	(948.89)	(679.53)	(1,086.17	
(e) Finance Costs	957.64	987.69	851,32	2,865.89	2,587.75	3,491.06	
(f) Depreciation and amortisation expense	273.46	250.64	274,28	743.61	827.98	1,064.58	
(g) Excise duty on sales	329.57	328.04	341,20	972.67	935.79	1,173.63	
(h) Other expenses	# 35	=	2.60	-	1,336.60	1,336.60	
	818.18	<sup>-</sup> 901.11	725.86	2,713.76	2,140.29	3,082.86	
Total Expenses	10,796.74	11,510.22	8,299.67	33,721.55	29,466.18	41,061.2	
III. Profit/(Loss) before exceptional items and tax (I-II)	(33.73)	118.10	48.90	359.80	555.71	748.5	
IV. Exceptional Items	-		4				
V. Profit/(Loss) before tax (III-IV)	(33.73)	118.10	48.90	359.80	555.71	748.5	
VI. Tax expense							
(1) Current Tax	1.38	100.71	1.07	158.79	90.20	109.9	
(2) Deferred Tax	(1.38)	(100.71)	20	(158.79)	-	(109.91	
VII. Profit / (Loss) for the period (V-VI)	(33.73)	118.10	47.83	359.80	465.51	748.5	
VIII. Other Comprehensive Income						740.5.	
A(i) Items that will not be reclassified to profit or loss	(9.87)	(2.95)	6.48	13.38	12.97	20.64	
(ii) Income tax relating to items that will not be reclassified to profit	(2.02)		o, 1		12.37	20.0	
or loss	(2.03)	(0.60)	-	2.75		4.2:	
(iii) Deferred tax on above A(ii)	2.03	0.60	100	(2.75)		(4.21	
B(i) Items that will reclassified to profit or loss	-	-	-	` _		(1122	
(ii) Income tax relating to items that will be reclassified to profit or oss	7 2			1			
Fotal Other Comprehensive Income	(0.0-)		:=		-		
	(9.87)	(2.95)	6.48	13.38	12.97	20.64	
X. Total Comprehensive Income for the period (VII+VIII)	(43.60)	115.15	54.31	373.18	478.48	769.15	
. Paid up equity share capital: (Face Value Rs. 10 each)	1,641.43	1,641.43	1,641.43	1,641.43	1,641.43	1,641.43	
(I. Earnings Per equity share (not annualised)	5	,	,	2,0.2.13	1,041.40	1,041,43	
a) Basic	(0.27)	.0.70	0.33	2.27	2.92	4.69	
b) Diluted  The above results have been reviewed by Audit Committee and approximate the committee and approximate and approxim	(0.27)	0.70	0.33	2:27	2.92	4.69	

reviewed by Audit Committee and approved by Board of Directors at its meeting held on Feb 12, 2019. The above results have been subjected to limited review by the Statutory Auditors.

2. The company does not have more than one "Reportable Operating Segment" in line with the Indian Accounting Standard (IND-AS-108)-"Operating Segments".

3. In accordance with the requirements of Ind AS, revenue for the quarter ended December 2018, September 2018, December 2017 and nine months ended December 2018 are net of Goods & Services Tax (GST). However, revenue for the nine months ended December 2017 and year ended March 2018 is inclusive of excise duty for the period from 01-04-2017 to 30-06-2017. The comparable figures (unaudited) excluding excise duty is summarised below for relevant period.

Particulars		Quarter Ended			9 Months Ended	
	Dec 31, 2018	Sep 30, 2018	Dec 31, 2017	Dec 31, 2018	Dec 31, 2017	Year Ended Mar 31, 2018
Revenue from Operations (inclusive of Excise duty) Less: Excise Duty	10,699.82	11,493.66	8,139.46	33,843.16		
,			-	-	1,336.60	1,336.60
Net Revenue from Operations	10,699.82	11,493.66	8,139.46	33,843.16	28,273. <b>1</b> 9	39,942.09

4. The figures for the corresponding previous periods have been regrouped/ reclassified wherever considered necessary to confirm to the figures represented in the current period.

> For PG Electroplast Limited For PG Electroplast Limited

> > Visha Dergota) Director

Chitalle MND. 0982L

Plece: Greater Noida, U.P. Date: 12th February 2019

Gupta &



LIMITED REVIEW REPORT ON QUARTERLY AND YEAR TO DATE UNAUDITED STANDALONE FINANCIAL RESULTS OF PG ELECTROPLAST LIMITED PURSUNAT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, FOR THE PERIOD ENDED ON 31<sup>ST</sup> DECEMBER 2018

Review Report to the Board of Directors, PG Electroplast Limited DTJ-209, Second Floor, DLF Tower, Plot No. 11 Jasola, Delhi-110025

We have reviewed the accompanying Statement of Unaudited Standalone financial results ("the statements") of PG Electroplast Limited ("the Company") for the quarter ended 31st December, 2018 and year to date results for the period 1st April, 2018 to 31st December, 2018, attached herewith, being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulation").

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We 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" specified under section 143(10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results 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 stated 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 i.e. IND AS prescribed under section 133 of the Companies Act, 2013 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 Chitresh Gupta & Associates

**Chartered Accountants** 

Firm's Registration Number: 017079N

CA. Chitresh Gupta

Partner

Membership No.: 098247 Dated: 12/02/2019

Place: Greater Noida, U.P.

Branch Office: LG-CS-24 B, Ansal Plaza (Opp. Dabur India Ltd.), Vaishali, Ghaziabad, U.P., Pin - 201010, NCR, India

Gupta &

FRN, 017079

Phone: +91-120 - 4121942, E-mail: gupta\_chitresh@yahoo.in

Head Office: U-119A, Shakarpur, New Delhi-110092, Mobile: 99103 67918