



# POLYSPIN EXPORTS LIMITED ( 100% EOU )

1, Railway Feeder Road  
Cholapuram South 626 139  
(Via) Rajapalayam, Tamilnadu, INDIA  
Registered Office : 351, P.A.C.R. Salai,  
Rajapalayam - 626 117.

Tel : 91 4563 284000 / 503 / 504  
e-mail : fibc@polyspin.in  
CIN : L51909TN1985PLC011683



November 14, 2022

M/s. BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

**Scrip Code: 539354**

Dear Sir / Madam,

**Sub: Outcome of Board Meeting – Minor Corrections in the Totals of Unaudited  
Standalone and Consolidated Financial Results for the quarter and six months ended  
30<sup>th</sup> September, 2022**

We hereby inform you that there is a small typical errors in the totals of the following statements.

- i) **Statement of Standalone Unaudited Assets, Equity and Liabilities as at 30<sup>th</sup> September, 2022**  
- The total of Equity and Liabilities as on 31.03.2022 should be read as **Rs. 15,455.89 Lakhs** in place of Rs.15,455.80 Lakhs.
- ii) **Statement of Consolidated Unaudited Assets, Equity and Liabilities as at 30<sup>th</sup> September, 2022** – The total of Equity and Liabilities as on 30.09.2022 should be read as **Rs. 15,699.53 Lakhs** in place of Rs.15,288.78 Lakhs and as on 31.03.2022 should be read as **Rs.15,667.24 Lakhs** in place of Rs.15,455.80 Lakhs.

Hence, we hereby enclosed the revised statements for dissemination.

Kindly regret the inconvenience caused in this regard.

We request you to take the same on your records.

Thanking you,

Yours faithfully,  
**For Polyspin Exports Limited,**

**A. Emarajan**  
**Company Secretary and Compliance Officer**

Encl.: As above



# POLYSPIN EXPORTS LIMITED

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Regd. Office : No.351, P.A.C.R. Salai, Rajapalayam - 626 117.

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## STATEMENT OF STANDALONE UNAUDITED ASSETS AND LIABILITIES AS AT 30<sup>TH</sup> SEPTEMBER, 2022

(Rs. in Lakhs)

Particulars	As at 30.09.2022	As at 31.03.2022
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non-Current assets</b>		
Property, Plant and Equipment	4,389.13	4,324.17
Capital Work in-Progress	419.93	35.05
Other Intangible Assets	3.28	1.87
Financial Assets		
i) Other Investments	63.24	64.26
ii) Others Financial Assets	143.57	75.43
Other Non-Current Assets	57.00	25.19
	<b>5,076.15</b>	<b>4,525.97</b>
<b>Current Assets</b>		
Inventories	3,754.00	2,871.28
Financial Assets		
i) Trade Receivables	3,416.64	4,023.48
ii) Cash and Cash Equivalents	188.94	900.48
iii) Other Bank Balance	1,648.65	1,296.74
iv) Other Financial Assets	70.97	10.91
Current Tax Assets (Net)	95.31	290.30
Other Current Assets	1,038.12	1,536.23
	<b>10,212.63</b>	<b>10,929.92</b>
	<b>15,288.78</b>	<b>15,455.89</b>
<b>Total Assets</b>		
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity Share Capital	500.00	500.00
Other Equity	5,169.01	4,931.03
	<b>5,669.01</b>	<b>5,431.03</b>
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities		
Borrowings	1,569.39	1,851.66
Deferred Tax Liabilities (Net)	446.01	457.46
	<b>2,015.40</b>	<b>2,309.12</b>
<b>Current Liabilities</b>		
Financial Liabilities		
i) Borrowings	4,615.96	5,969.41
ii) Trade Payables		
a) Dues of Micro Enterprises and Small Enterprises	635.72	798.17
b) Dues of Creditors other than Micro Enterprises and Small Enterprises	2,202.58	475.41
Other Current Liabilities	44.42	56.83
Provisions	105.69	415.92
	<b>7,604.37</b>	<b>7,715.74</b>
<b>Total Equity and Liabilities</b>	<b>15,288.78</b>	<b>15,455.89</b>





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## STATEMENT OF CONSOLIDATED UNAUDITED ASSETS, EQUITY AND LIABILITIES AS AT 30<sup>TH</sup> SEPTEMBER, 2022

(Rs. in Lakhs)

Particulars	As at 30.09.2022	As at 31.03.2022
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non-Current assets</b>		
Property, Plant and Equipment	4,389.13	4,324.17
Capital Work in-Progress	419.93	35:05
Other Intangible Assets	3.28	1.87
Financial Assets		
i) Other Investments	473.99	275.61
ii) Others Financial Assets	143.57	75.43
Other Non-Current Assets	57.00	25.19
	<b>5,486.90</b>	<b>4,737.32</b>
<b>Current Assets</b>		
Inventories	3,754.00	2,871.28
Financial Assets		
i) Trade Receivables	3,416.64	4,023.48
ii) Cash and Cash Equivalents	188.94	900.98
iii) Other Bank Balance	1,648.65	1,296.74
iv) Other Financial Assets	70.97	10.91
Current Tax Assets (Net)	95.31	290.30
Other Current Assets	1,038.12	1,536.23
	<b>10,212.63</b>	<b>10,929.92</b>
	<b>Total Assets</b>	<b>15,699.53</b>
		<b>15,667.24</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity Share Capital	500.00	500.00
Other Equity	5,579.76	5,142.38
	<b>6,079.76</b>	<b>5,642.38</b>
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities		
Borrowings	1,569.39	1,851.66
Deferred Tax Liabilities (Net)	446.01	457.46
	<b>2,015.40</b>	<b>2,309.12</b>
<b>Current Liabilities</b>		
Financial Liabilities		
i) Borrowings	4,615.96	5,969.41
ii) Trade Payables		
iii) a) Dues of Micro Enterprises and Small Enterprises	635.72	798.17
b) Dues of Creditors other than Micro Enterprises and Small Enterprises	2,202.58	475.41
Other Current Liabilities	44.42	56.83
Provisions	105.69	415.92
	<b>7,604.37</b>	<b>7,715.74</b>
<b>Total Equity and Liabilities</b>	<b>15,699.53</b>	<b>15,667.24</b>

