
* **PREMIER POLYFILM LTD.** *
* **305,THIRD FLOOR, ELITE HOUSE,36,COMMUNITY CENTRE,** *
* **KAILASH COLONY EXT. (ZAMROODPUR)** *
* **NEW DELHI 110 048** *
* **CIN NO. L25209DL1992PLC049590** *
* **Phone 011-29246481** *
* **Email : compliance.officer@premierpoly.com, Website :www.premierpoly.com** *

PPL/SECT/2021-22

11/02/2022

BSE LIMITED

NATIONAL STOCK EXCHANGE OF INDIA LTD

SUBJECT : FINANCIAL RESULTS

REGARDING COMPANY CODE : NSE : PREMIERPOL, BSE 514354

Dear Sir/Madam,

Further to our letter 02nd February,2022 intimating about Board Meeting to consider and approve to consider and approve Unaudited Standalone Financial Results of the company for the quarter and nine months ended on 31st December,2021. We wish to inform you that the Board of Directors of the Company in its Meeting held today i.e.11th February,2022 approved Unaudited Standalone Financial Results of the company for the quarter and nine months ended on 31st December,2021. The Auditors have also carried out a limited review of the same. A copy of Limited Review Report on the financial results of the company for the quarter ended 31st December,2021 issued by the Statutory Auditor of the Company is attached.

The above said Meeting commenced at 11.30 Hrs and was terminated at 14.30 Hrs.

This is for your information and records.

Thanking you,

Yours faithfully,
For PREMIER POLYFILM LTD.,



N. K. BHANDARI
COMPANY SECRETARY

Enclosed : As above

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 : premierpoly@premierpoly.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER,2021

(Rupees in Lakhs)

	Particulars	Quarter ended	Quarter ended	Quarter ended	Nine months	Nine months	Year Ended
		31/12/2021	30/09/2021	31/12/2020	ended 31/12/2021	ended 31/12/2020	31/03/2021
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	INCOME						
	Revenue from Operations (Inclusive of GST)	7,122	6,431	5,289	17,482	11,224	17,172
	Other Operating Income	29	30	26	89	78	160
	TOTAL INCOME	7,151	6,461	5,315	17,571	11,302	17,332
2	EXPENSES						
	(a) Cost of materials consumed	4,317	3,817	3,052	10,649	6,393	9,448
	(b) Purchases of stock-in -trade	84	325	210	431	250	460
	(c) Change in inventories of finished goods, work-in -progress and stock-in-trade	140	(112)	89	(335)	108	321
	(d) Employee benefits expense	489	483	447	1,384	1,135	1,495
	(e) Finance Costs	61	45	45	150	172	212
	(f) Depreciation and amortisation expense	105	106	116	313	291	404
	(g) Other Expnses						
	GST	888	781	605	2,150	1,298	2,079
	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	650	568	454	1,692	1,168	1,818
	TOTAL OTHER EXPENSES	1,538	1,349	1,059	3,842	2,466	3,897
	TOTAL EXPENSES	6,734	6,013	5,018	16,434	10,815	16,237
3	Total Profit before Exceptional Items & Tax	417	448	297	1,137	487	1,095
4	Exceptional Items	-	-	-	-	-	-
5	Total Profit before Tax	417	448	297	1,137	487	1,095
6	Tax Expenses						
7	Current Tax	140	110	75	300	125	259
8	Deferred Tax	-	-	-	-	-	(6)
9	Total tax expenses	140	110	75	300	125	253
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	277	338	222	837	362	842
12	Profit/(loss) for the period from discontinued Operations before tax	-	-	-	-	-	-
13	Tax Expenses of discontinued Operations	-	-	-	-	-	-
14	Net Profit/(Loss) from discontinued Operations after tax	-	-	-	-	-	-
15	Share of Profit/(Loss) of associates and joint ventures accounted for using equity method	-	-	-	-	-	-
16	Total Profit for the period	277	338	222	837	362	842

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17	Other comprehensive Income net of taxes	1	11	-	22	-	(31)
18	Total Comprehensive Income for the period	278	349	-	859	-	811
19	Total Profit or Loss, attributable to	-	-	-	-	-	-
	Profit or Loss, attributable to owners of parent	-	-	-	-	-	-
	Total Profit or Loss, attributable to non-controlling interest	-	-	-	-	-	-
20	Total comprehensive Income for the period attributable to						
	Comprehensive Income for the period attributable to owners of parent	278	349	222	859	362	811
	Total Comprehensive Income for the period attributable to owners of parent non controlling Interest	-	-	-	-	-	-
21	DETAILS OF EQUITY SHARE CAPITAL						
	Paid-up Equity Share capital (in Lakhs)	1,059	1,059	1,059	1,059	1,059	1,059
	Face Value	5	5	5	5	5	5
22	Details of debt securities	-	-	-	-	-	-
23	Reserve excluding revaluation Reserves	4,380	4,380	3,570	4,380	3,570	3,570
24	EARNING PER SHARE						
(i)	Earning per equity share for continuing operations						
	Basic earnings (loss) per share from continuing Operations	1.32	1.61	1.06	4.00	1.73	4.02
	Diluted earnings (loss) per share from continuing Operations	1.32	1.61	1.06	4.00	1.73	4.02
(ii)	Earnings per equity share for discontinued operations	-	-	-	-	-	-
	Basic earnings (loss) per share from discontinued Operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from discontinued Operations	-	-	-	-	-	-
25	Earning per equity share	-	-	-	-	-	-
	Basic earnings (loss) per share from continuing and discontinued Operations	1.32	1.61	1.06	4.00	1.73	4.02
	Diluted earnings (loss) per share from continuing and discontinued Operations	1.32	1.61	1.06	4.00	1.73	4.02
26	Debt Equity Ratio	0.44	0.40	0.46	0.44	0.46	0.35
27	Debt Service coverage Ratio (DSCR)	4.59	6.66	4.72	5.33	2.85	4.57
28	Interest Service Coverage Ratio (ISCR)	7.84	10.96	7.60	8.58	3.83	6.17
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 11th February,2022.
- 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 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.

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- 4 **Figures for the previous period have been regrouped/re-classified to conform to the figures of the current period.**
- 5 **Though impact of Covid-19 pandemic on the operations of the company during the quarter and nine months ended on 31st December, 2021 continues, Income from Operations and profitability of the company could further increase if the slowdown due to pandemic was not there.**

For PREMIER POLYFILM LTD.



(Amar Nath Goenka)

Managing Director

DIN : 00061051

Place : New Delhi

Date : 11-02-2022



Independent Auditor's Limited Review Report of Premier Polyfilm Limited for the Quarter ended 31st December, 2021

**To the Board of Directors of
Premier Polyfilm Limited**

We have reviewed the accompanying statement of unaudited financial results of M/s Premier Polyfilm Limited for the period ended 31st December, 2021. 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.

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 Vibul Kumar Gupta
Partner
M. No. 522310**

UDIN: 22522310ABHPTF5759

New Delhi, February 11, 2022