

\*\*\*\*\*  
\* 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/2020-21

09/02/2021

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 29<sup>th</sup> January,2021 intimating about Board Meeting to consider and approve Standalone Unaudited Financial Results of the company for the quarter and Nine months ended 31<sup>st</sup> December,2020, we wish to inform you that the Board of Directors of the Company in its Meeting held today i.e. 09<sup>th</sup> February,2021 has approved Standalone Unaudited Financial Results of the company for the quarter and Nine months ended 31<sup>st</sup> December,2020. The Auditors have also carried out a limited review of the same. A copy of Limited review certificate on the financial results of the company for the quarter Nine months ended 31<sup>st</sup> December,2020 issued by the Statutory Auditor of the Company is attached.

The above said Meeting commenced at 11.30 A.M. and was terminated at 13.30 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, 2020**

(Rupees in Lakhs)

Particulars	Quarter ended	Quarter ended	Quarter ended	Nine months	Nine months	Year Ended
	31/12/2020	30/09/2020	31/12/2019	ended	ended	31/03/2020
(Refer Notes Below)	Unaudited	Unaudited	Unaudited	31/12/2020	31/12/2019	Audited
				Unaudited	Unaudited	
<b>INCOME</b>						
Revenue from Operations (Inclusive of GST)	5,289	3,949	4,390	11,224	12,491	16,804
Other Operating Income	26	37	47	78	117	149
<b>TOTAL INCOME</b>	<b>5,315</b>	<b>3,986</b>	<b>4,437</b>	<b>11,302</b>	<b>12,608</b>	<b>16,953</b>
<b>EXPENSES</b>						
(a) Cost of materials consumed	3,052	2,306	2,160	6,393	7,072	9,334
(b) Purchases of stock-in-trade	210	17	152	250	193	287
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	89	20	150	108	(12)	27
(d) Employee benefits expense	447	391	425	1,135	1,221	1,639
(e) Finance Costs	45	72	81	172	216	279
(f) Depreciation and amortisation expense	116	88	102	291	275	381
(g) Other Expnses						
GST	605	465	534	1,298	1,528	2,075
Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	454	431	540	1,168	1,575	2,061
<b>TOTAL OTHER EXPENSES</b>	<b>1,059</b>	<b>896</b>	<b>1,074</b>	<b>2,466</b>	<b>3,103</b>	<b>4,136</b>
<b>TOTAL EXPENSES</b>	<b>5,018</b>	<b>3,790</b>	<b>4,144</b>	<b>10,815</b>	<b>12,068</b>	<b>16,083</b>
Total Profit before Exceptional Items & Tax	297	196	293	487	540	870
Exceptional Items	-	-	-	-	-	-
Total Profit before Tax	297	196	293	487	540	870
<b>Tax Expenses</b>						
Current Tax	75	50	65	125	128	258
Deferred Tax	-	-	-	-	-	(9)
Total tax expenses	75	50	65	125	128	249
Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement						
Net Profit for the period from continuing Operations	222	146	228	362	412	621
Profit/(loss) for the period from discontinued Operations before tax	-	-	-	-	-	-
Tax Expenses of discontinued Operations	-	-	-	-	-	-
Net Profit/(Loss) from discontinued Operations after tax	-	-	-	-	-	-
Share of Profit/(Loss) of associates and joint ventures accounted for using equity						
<b>Total Profit for the period</b>	<b>222</b>	<b>146</b>	<b>228</b>	<b>362</b>	<b>412</b>	<b>621</b>

Other comprehensive Income net of taxes	-	-	-		(4)	(31)
<b>Total Comprehensive Income for the period</b>	-	-	-		(4)	(31)
<b>Total Profit or Loss, attributable to</b>	-	-	-		-	-
<b>Profit or Loss, attributable to owners of parent</b>	-	-	-		-	-
<b>Total Profit or Loss, attributable to non -controlling interest</b>	-	-	-		-	-
<b>Total comprehensive Income for the period attributable to</b>	<b>222</b>	<b>146</b>	<b>228</b>	<b>362</b>	<b>408</b>	<b>590</b>
<b>Comprehensive Income for the period attributable to owners of parent</b>						
<b>Total Comprehensive Income for the period attributable to owners of parent non controlling Interest</b>		-	-		-	-
<b>DETAILS OF EQUITY SHARE CAPITAL</b>						
<b>Paid-up Equity Share capital (in Lakhs)</b>	<b>1,059</b>	<b>1,059</b>	<b>1,059</b>	<b>1,059</b>	<b>1,059</b>	<b>1,059</b>
<b>Face Value</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Details of debt securities</b>						
<b>Reserve excluding revaluation Reserves</b>	<b>3,570</b>	<b>3,570</b>	<b>3,106</b>	<b>3,570</b>	<b>3,106</b>	<b>3,106</b>
<b>EARNING PER SHARE</b>						
<b>(i) Earning per equity share for continuing operations</b>						
<b>Basic earnings (loss) per share from continuing Operations</b>	<b>1.06</b>	<b>0.70</b>	<b>1.09</b>	<b>1.73</b>	<b>1.97</b>	<b>2.97</b>
<b>Diluted earnings (loss) per share from continuing Operations</b>	<b>1.06</b>	<b>0.70</b>	<b>1.09</b>	<b>1.73</b>	<b>1.97</b>	<b>2.97</b>
<b>(ii) Earning per equity share for discontinued operations</b>						
<b>Basic earnings (loss) per share from discontinued Operations</b>		-			-	-
<b>Diluted earnings (loss) per share from discontinued Operations</b>		-			-	-
<b>Earning per equity share</b>						
<b>Basic earnings (loss) per share from continuing and discontinued Operations</b>	<b>1.06</b>	<b>0.70</b>	<b>1.09</b>	<b>1.73</b>	<b>1.97</b>	<b>2.97</b>
<b>Diluted earnings (loss) per share from continuing and discontinued Operations</b>	<b>1.06</b>	<b>0.70</b>	<b>1.09</b>	<b>1.73</b>	<b>1.97</b>	<b>2.97</b>
<b>Debt Equity Ratio</b>	<b>0.46</b>	<b>0.44</b>	<b>0.64</b>	<b>0.46</b>	<b>0.64</b>	<b>0.59</b>
<b>Debt Service coverage Ratio (DSCR)</b>	<b>4.72</b>	<b>3.10</b>	<b>2.66</b>	<b>2.85</b>	<b>1.84</b>	<b>2.38</b>
<b>Interest Service Coverage Ratio (ISCR)</b>	<b>7.60</b>	<b>3.72</b>	<b>4.62</b>	<b>3.83</b>	<b>3.50</b>	<b>4.12</b>
<b>Disclosure of noted on financial results</b>						

**Notes :**

**This Statement has been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 09th February, 2021.**

**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.**

**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.**

**The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial the year and published year to date figures upto the third quarter of the financial year.**

**Figures for the previous period have been regrouped/re-classified to conform to the figures of the current period.**

*Amrutha*

The Company suspended its operations with effect from 23rd March 2020 due to lockdown announced by the Government of India in view of the COVID 19 pandemic. The Company recommenced its partial operations with effect from 21st April, 2020 after obtaining special approvals from the concerned authorities. The company's production and sales are gradually improving. During the nine months ended 31st December, 2020, the production, sales and profitability were lower than the last year's comparable period because of slowdown of economy due to Covid-19 effect. The company is operating efficiently. Barring unforeseen circumstances, it is expected that company will further improve its production, sales and profitability in future.

For PREMIER POLYFILM LTD.

Place : New Delhi

Date : 09 -02-2021



(Amar Nath Goenka)

Managing Director

DIN: 00061051

CA

M A R S & ASSOCIATES

Chartered Accountants

27, Ground Floor, Astha Kunj DDA Flats  
Faiz Road, Karol Bagh, Delhi-110005  
E-Mail: marsandassociates@gmail.com  
Web: www.marsandassociates.com  
Tel: 011-45137378

Independent Auditor's Limited Review Report on Quarterly Unaudited Standalone Financial Results of M/s Premier Polyfilm Limited Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended.

**REVIEW REPORT  
TO THE BOARD OF DIRECTORS  
PREMIER POL YFILM LIMITED**

We have reviewed the accompanying statement of unaudited financial results of M/s Premier Polyfilm Limited ("Company") for the quarter ended 31<sup>st</sup> December, 2020 ("the statement") attached herewith by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

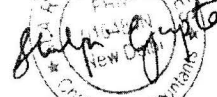
This Statement which is the responsibility of the Company's Management and approved by the Board of Directors and prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 as amended. 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 M A R S & ASSOCIATES.  
Chartered Accountants

FRN 010484N



CA. Shilpi Gupta

Partner

Mem No. 546061

UDIN : 21546061AAAAAG8203

Place : New Delhi  
Date: February 09, 2021

Page 5 of 5