

29th December, 2022

The Manager,
Dept of Corp. Services,
Bombay Stock Exchange Limited,
P. J. Towers, Dalal Street,
Mumbai- 400 001.

Scrip No: 500192

Subject: Discrepancies in Financial Results
Ref: Your email dated mail dated 27th December 2022

Dear Sir/Madam,

With reference to captioned subject

Please find enclosed the correction done in the following

- 1. Standalone Results - Paid Up Equity Share Capital for Quarter Ended - September 2022**

- 2. Consolidated Results - Paid Up Equity Share Capital for Quarter Ended - September 2022**

Kindly acknowledge the receipt of the same and take the same on your record.

Thanking You

Yours faithfully,
For PRAG BOSIMI SYNTHETICS LIMITED

Madhu P. Dharewa
Company Secretary
A31733

PRAG BOSIMI SYNTHETICS LTD.

CIN No.: L17124AS1987PLC002758

Registered Office : House No.4,, Ambikagiri Nagar,
Milan Path,R. G. Baruah Road,Guwahati - 781 024.

Statement of Un-Audited Consolidated and Standalone Financial Result for the period ended 30.09.2022

₹ in Lakhs

Sr. No.	Particulars	CONSOLIDATED				STANDALONE			
		Quarter ended on			Year Ended	Quarter ended on			Year Ended
		30-Sep-2022 (Unaudited)	30-Jun-2022 (Unaudited)	30-Sep-2021 (Unaudited)	31-Mar-2022 (Audited)	30-Sep-2022 (Unaudited)	30-Jun-2022 (Unaudited)	30-Sep-2021 (Unaudited)	31-Mar-2022 (Audited)
1	Revenue								
	a) Net Sales / Income from Operations	-	6.35	12.91	202.73	-	6.35	12.91	202.73
	b) Other Operating Income	42.89	84.40	-	138.71	42.89	84.40	-	138.71
2	Other Income	0.40	1.28	23.35	222.93	0.40	0.01	23.35	234.66
	Total Revenue	43.29	92.03	36.26	564.37	43.29	90.76	36.26	576.10
3	Expenses :								
	a) Cost of Material Consumed	-	67.58	3.73	88.13	-	67.58	3.73	88.13
	b) Purchase of stock-in-trade	-	-	-	-	-	-	-	-
	b) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	-	3.27	26.40	181.82	-	3.27	26.40	181.82
	c) Employee benefits expense	12.40	13.45	19.14	300.47	12.40	13.45	19.14	300.47
	d) Finance Costs	109.63	108.44	108.44	561.12	109.63	108.44	108.44	561.12
	e) Depreciation and amortisation expenses	104.16	99.86	117.75	468.61	104.16	99.86	117.73	468.56
	f) Administrative & Other Expenses	32.77	58.01	25.11	1,453.21	32.77	58.01	25.11	1,453.21
	Total Expenses	258.96	350.61	300.58	3,053.36	258.97	350.61	300.56	3,053.31
4	Profit/(Loss) before exceptional and tax items	(215.67)	(258.58)	(264.32)	(2,488.98)	(215.68)	(259.85)	(264.29)	(2,477.20)
5	Exceptional Items								
6	Profit/(Loss) before extraordinary item and tax	(215.67)	(258.58)	(264.32)	(2,488.98)	(215.68)	(259.85)	(264.29)	(2,477.20)
7	Extra ordinary items								
8	Profit/(Loss) from ordinary activities before tax	(215.67)	(258.58)	(264.32)	(2,488.98)	(215.68)	(259.85)	(264.29)	(2,477.20)
9	Tax Expenses								
	Current Tax	-	-	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-	-	-
	Tax Adjustment of earlier years	-	-	-	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	-	-	-	-
10	Net Profit/(Loss) for the period after Tax	(215.67)	(258.58)	(264.32)	(2,488.98)	(215.68)	(259.85)	(264.29)	(2,477.20)
11	Other comprehensive Income (Net of Tax)								
	(a) Item that will not be re-classified to profit/(loss):								
	(i) Re-measurement of the defined benefit plant (net of tax)	-	-	-	-	-	-	-	-
	(b) Item that will be re-classified to profit/(loss):								
	Total other Comprehensive Income (after tax)	-	-	-	-	-	-	-	-
12	Total other Comprehensive Income for the period (Comprising Profit and Other Comprehensive Income for the period)	(215.67)	(258.58)	(264.32)	(2,488.98)	(215.68)	(259.85)	(264.29)	(2,477.20)
13	Paid-up equity share Capital (Face Value of Rs.10/- each)	7,729	7,729	7,729	7,729	7,438	7,438	7,438	7,438
14	Other Equity	-	-	-	(4,572)	-	-	-	(4,554)
15	Earning Per Share (before extraordinary items) (of Rs.10/- each)								
	a) Basic EPS	(0.28)	(0.33)	(0.34)	(3.22)	(0.29)	(0.35)	(0.36)	(3.33)
	b) Diluted EPS	(0.28)	(0.33)	(0.34)	(3.22)	(0.29)	(0.35)	(0.36)	(3.33)



PRAG BOSIMI SYNTHETICS LTD.

CIN No.: L17124AS1987PLC002758

Notes :

- 1.The Account of Unaudited Financial Results for Second Quarter ended 30th September 2022 as required are enclosed
- 2.The above unaudited consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 11th, 2022.
- 3.The Manufacturing activities are time being at halt since 22nd March 2020 first due to Covid 19 and then after due to discontinuation of electricity by Assam Power Distribution Company Ltd on basis of non-settlement of disputed demand raised by Electricity Board. The company is in discussion with them to sort out the issue.
- 4.These Financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind-AS) prescribed under section 133 of the Companies Act 2013.
- 5.The Company has preferred and filed an Appeal with NCLAT in case of the verdict from National Company Law Tribunal, Guwahati Bench, Guwahati, in the matter of 3A Capital Private Limited.

For PRAG BOSIMI SYNTHETICS LTD.



A handwritten signature in blue ink, appearing to read "Raktim Kumar Das".

RAKTIM KUMAR DAS
Din No05115126
Whole Time Director

Place : MUMBAI
Date : 11.11.2022

PRAG BOSIMI SYNTHETICS LTD.
 CIN No.: L17124AS1987PLC002758
 Registered Office : House No.4,, Ambikagiri Nagar,
 Milan Path,R. G. Baruah Road,Guwahati - 781 024.
 Statements of Assets and Liabilities as at 30.09.2022

Particulars	Consolidated		Standalone	
	As on Sept.30, 2022	As on March 31, 2022	As on Sept.30, 2022	As on March 31, 2022
	₹	₹	₹	₹
ASSETS				
Non-current Assets				
(a) Property, Plant and Equipment	17,463	17,667	17,461	17,666
(b) Capital work-in-progress	3,041	2,830	121	121
(c) Non-Current Financial Assets				
(i) Investments			62	62
(ii) Trade Receivables	198	208	198	208
(iii) Loans	2,170	2,170	1,928	1,928
(d) Other Non-Current Assets	81	81	76	76
Current Assets	22,952	22,956	19,846	20,060
(a) Current Inventories	513	584	513	584
(b) Current Financial Assets				
(i) Trade Receivables	43	40	43	39
(ii) Cash and Cash Equivalents	37	93	35	75
(iii) Loans	259	230	559	358
(c) Other Current Assets	5	6	1	1
TOTAL ASSETS	858	952	1,151	1,058
EQUITY & LIABILITIES	23,810	23,908	20,997	21,118
EQUITY				
(a) Equity Share capital	7,729	7,729	7,438	7,438
(b) Other Equity	(5,032)	(4,572)	(5,029)	(4,554)
LIABILITIES				
Non-current liabilities	2,697	3,157	2,409	2,885
(a) Non-Current Financial Liabilities				
(i) Borrowings	15,865	15,672	15,747	15,554
(ii) Trade Payables	828	793	758	723
(b) Non-Current Provisions	29	21	29	17
(c) Other Non-Current Liabilities	4,057	3,911	1,966	1,804
Current Liabilities	20,779	20,398	18,500	18,098
(a) Current Financial Liabilities				
(i) Borrowings			31	59
(ii) Trade Payables	272	262	10	34
(b) Current Provisions	11	39		
(c) Other Current Liabilities	52	53	47	42
TOTAL EQUITY & LIABILITIES	334	354	88	135
	23,810	23,908	20,997	21,118

For PRAG BOSIMI SYNTHETICS LTD.

Place : MUMBAI
 Date : 11.11.2022



Raktim Kumar Das

RAKTIM KUMAR DAS
 Din No05115126
 Whole Time Director