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\* **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** \*  
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**PPL/SECT/2019-20**

**07/02/2020**

**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 22<sup>nd</sup> January,2020 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,2019, we wish to inform you that the Board of Directors of the Company in its Meeting held today i.e. 07<sup>th</sup> February,2020 has approved the Standalone Un-audited Financial Results for the quarter and Nine months ended on 31<sup>st</sup> December,2019. The Auditors have also carried out a limited review of the same. A copy of each of Standalone Un-audited Financial Results as on 301<sup>st</sup> December,2019 and limited review certificate for the quarter and nine months ended 31<sup>st</sup> December,2019 is attached.**

**The above said Meeting commenced at 11.30 A.M. and was terminated at 14.00 Hrs.**

**This is for your information and records.**

**Thanking you,**

**Yours faithfully,**

**For PREMIER POLYFILM LTD.,**



**N. K. BHANDARI**

**COMPANY SECRETARY**

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**Enclosed : As above**

**PREMIER POLYFILM LTD.**

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 ENDED 31ST DECEMBER,2019**

(Rupees in Lakhs)

	Particulars	Quarter ended	Quarter ended	Quarter ended	Nine months	Nine months	Year Ended
		31/12/2019	30/09/2019	31/12/2018	ended 31/12/2019	ended 31/12/2018	31/03/2019
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Revenue from Operations</b>						
	Revenue from Operations (Inclusive of GST)	4,390	4,063	4,322	12,491	12,353	17,127
	Other Operating Income	47	29	68	117	147	167
	<b>TOTAL INCOME</b>	<b>4,437</b>	<b>4,092</b>	<b>4,390</b>	<b>12,608</b>	<b>12,500</b>	<b>17,294</b>
2	<b>EXPENSES</b>						
	(a) Cost of materials consumed	2,160	2,477	2,655	7,072	7,445	9,981
	(b) Purchases of stock-in -trade	152	9	95	193	341	392
	(c) Change in inventories of finished goods, work-in -progress and stock-in-trade	150	(158)	(101)	(12)	(185)	(15)
	(d) Employee benefits expense	425	411	370	1,221	1,067	1,426
	(e) Finance Costs	81	70	79	216	229	312
	(f) Depreciation and amortisation expense	102	86	93	275	244	344
	(g) GST	534	512	496	1,528	1,482	2,082
	(h) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	540	541	562	1,575	1,549	2,153
	<b>TOTAL EXPENSES</b>	<b>4,144</b>	<b>3,948</b>	<b>4,249</b>	<b>12,068</b>	<b>12,172</b>	<b>16,675</b>
3	<b>Total Profit before Exceptional Items &amp; Tax</b>	<b>293</b>	<b>144</b>	<b>141</b>	<b>540</b>	<b>328</b>	<b>619</b>
4	<b>Exceptional Items</b>	-	-	-	-	-	-
5	<b>Profit before Tax</b>	<b>293</b>	<b>144</b>	<b>141</b>	<b>540</b>	<b>328</b>	<b>619</b>
6	<b>Tax Expenses</b>						
	(a) Current Tax	65	40	40	128	82	157
	(b) Deferred Tax	-	-	-	-	-	16
	<b>Total tax expenses</b>	<b>65</b>	<b>40</b>	<b>40</b>	<b>128</b>	<b>82</b>	<b>173</b>
7	<b>Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement</b>	-	-	-	-	-	-
8	<b>Profit for the period from continuing Operations</b>	<b>228</b>	<b>104</b>	<b>101</b>	<b>412</b>	<b>246</b>	<b>446</b>
9	<b>Profit/(loss) for the period from discontinued Operations before tax</b>	-	-	-	-	-	-
10	<b>Tax Expenses of discontinued Operations</b>	-	-	-	-	-	-
11	<b>Profit/(Loss) from discontinued Operations after tax</b>	-	-	-	-	-	-
12	<b>Profit for the period</b>	<b>228</b>	<b>104</b>	<b>101</b>	<b>412</b>	<b>246</b>	<b>446</b>
13	<b>Share of Profit/(Loss) of associates</b>	-	-	-	-	-	-
14	<b>Consolidated Net Profit for the period</b>	<b>228</b>	<b>104</b>	<b>101</b>	<b>412</b>	<b>246</b>	<b>446</b>
15	<b>Other comprehensive Income</b>	-	(2)	(1)	(4)	(10)	16
16	<b>Total Comprehensive Income</b>	<b>228</b>	<b>102</b>	<b>100</b>	<b>408</b>	<b>236</b>	<b>462</b>
17	<b>Total Profit or Loss, attributable to</b>						

As per M/s

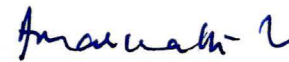
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18	Total Profit or Loss, attributable to owners of parent	-	-	-	-	-	-
19	Total Profit or Loss, attributable to non -controlling interest	-	-	-	-	-	-
20	Total comprehensive Income for the period attributable to	228	102	100	408	236	462
21	Comprehensive Income for the period attributable to owners of parent	-	-	-	-	-	-
22	Total Comprehensive Income for the period attributable to owners of parent non controlling Interest	-	-	-	-	-	-
23	<b>DETAILS OF EQUITY SHARE CAPITAL</b>						
24	Paid-up Equity Share capital (in Lakhs)	1,059	1,059	1,059	1,059	1,059	1,059
25	Face Value	5	5	5	5	5	5
26	Reserve excluding revaluation Reserves	3,106	3,106	2,770	3,106	2,770	2,770
27	<b>EARNING PER SHARE</b>						
	Earning per equity share for continuing operations						
28	(a) Basic EPS for continuing Operations	1.09	0.50	0.48	1.97	1.17	2.13
	(b) Dilutes EPS for continuing Operations	1.09	0.50	0.48	1.97	1.17	2.13
	Earning per equity share for discontinued operations						
	(c) Basic EPS for discontinued Operations	-	-	-	-	-	-
	(d) Dilutes EPS for discontinued Operations	-	-	-	-	-	-
29	Earning per equity share						
	(e) Basic EPS for continued and discontinued Operations	1.09	0.50	0.48	1.97	1.17	2.13
	(f) Dilutes EPS for continued and discontinued Operations	1.09	0.50	0.48	1.97	1.17	2.13
30	Debt Equity Ratio	0.64	0.57	1.37	0.64	1.37	0.61
31	Debt Service coverage Ratio (DSCR)	2.66	1.58	1.98	1.84	1.64	1.98
32	Interest Service Coverage Ratio (ISCR)	4.62	2.49	2.78	3.50	2.43	3.21
33	Disclosure of noted on financial results						

**Notes :**

- 1 The above Standalone Unaudited Results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 07/02/2020.
- 2 Regrouping has been done wherever considered necessary.
- 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. Segement reporting is not applicable.
- 4 Figures for the previous period have been regrouped/re-classified to conform to the figures of the current period.

For PREMIER POLYFILM LTD.

  
**AMAR NATH GOENKA**  
**MANAGING DIRECTOR**  
**DIN 00061051**

Place : New Delhi  
Date : 07/02/2020

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**MARS & ASSOCIATES**

**Chartered Accountants**

T-2319, Second Floor, Faiz Road

Karol Bagh, Delhi-110005

E-Mail: marsandassociates@gmail.com

http://www.marsandassociates.com/

Tel: 011-45137378

**Independent Auditor's Limited Review Report on Quarterly and Year-to-Date Unaudited Financial Results Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.**

**Review Report 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, 2019. 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 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  
(Registration No. 910484N)**



UDIN : 20522310AAAAAE6782

New Delhi, February 07, 2020

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**PREMIER POLYFILM LTD.**

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(Rupees in Lakhs)

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<b>EXPENSES</b>						
(a) Cost of materials consumed	2,160	2,477	2,655	7,072	7,445	9,981
(b) Purchases of stock-in-trade	152	9	95	193	341	392
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(e) Finance Costs	81	70	79	216	229	312
(f) Depreciation and amortisation expense	102	86	93	275	244	344
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Total Profit before Exceptional Items & Tax	293	144	141	540	328	619
Exceptional Items	-	-	-	-	-	-
Profit before Tax	293	144	141	540	328	619
<b>Tax Expenses</b>						
(a) Current Tax	65	40	40	128	82	157
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Profit for the period	228	104	101	412	246	446
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Total Comprehensive Income	228	102	100	408	236	462
Total Profit or Loss, attributable to						

Total Profit or Loss, attributable to owners of parent	-	-	-	-	-	-
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Total comprehensive income for the period attributable to	228	102	100	408	238	492
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Place : New Delhi  
Date : 07/02/2020



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