



MUMBAI

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Regd. Office : "GOLD COIN HOUSE" 776, G.I.D.C. MAKARPURA, VADODARA-390 010. GUJARAT. (INDIA) PHONE : 0091-265-2632210 Email : goldcoin@polymechplast.com Web Site : www.polymechplast.com CIN : L27310GJ1987PLC009517

13th November, 2024

To, **BSE Limited,** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001, Maharashtra

Scrip ID / Code: POLYCHMP / 526043

<u>Subject: Outcome of Board Meeting held on 13th November, 2024 and Unaudited</u> Financial Results for the Quarter and Half Year ended 30th September, 2024

Dear Sir / Madam,

Pursuant to the provisions of Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations'), we would like to inform you that Board of Directors of the Company at its Meeting held today, i.e. 13th November, 2024, has *inter alia* considered and approved the Unaudited (Standalone and Consolidated) Financial Results of the Company for the Quarter and Half Year ended 30th September, 2024.

A copy of duly signed Unaudited (Standalone and Consolidated) Financial Results of the Company for the Quarter and Half Year ended 30th September, 2024 alongwith Limited Review Report under Regulation 33 of Listing Regulations is enclosed herewith.

The meeting of the Board of Directors commenced at 11 a.m. and concluded at 2:30 p.m.

The Unaudited (Standalone and Consolidated) Financial Results of the Company for the Quarter and Half Year ended 30th September, 2024, will be available on the website of the Company, <u>www.polymechplast.com</u> in due course.

The publication of the said Unaudited (Standalone and Consolidated) Financial Results of the Company will also be made in the newspapers accordingly.

We request you to kindly take the same on record.

Thanking you, For POLYMECHPLAST MACHINES LIMITED

VAISHALI PUNJABI

Company Secretary & Compliance Officer

Encl.: a/a

CNK & Associates LLP Chartered Accountants

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

TO THE BOARD OF DIRECTORS OF POLYMECHPLAST MACHINES LIMITED

- We have reviewed the accompanying statement of unaudited standalone financial results of Polymechplast Machines Limited ("the Company") for the quarter ended 30th September, 2024 and year to date results for the period from 1st April, 2024 to 30th September, 2024 ("the Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended (the "Listing Regulations").
- 2. 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 the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the statement based on our review.
- 3. We conducted our review 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 statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



The Nirat, 3rd Floor, 18, Winward Business Park, Behind Emerald One Complex, In the lane of Dr. Prasant Buch's Hospital, Jetalpur, Vadodara 390 007. Tel: +91 265 234 3483

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4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing 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 C N K & Associates LLP Chartered Accountants Firm Registration No.101961W/W-100036

Pareen Shah Partner Membership No.125011 Place: Vadodara Date: 13th November, 2024 UDIN: **24125011BKERRE3202** . .

POLYMECHPLAST MACHINES LIMITED Regd. Office : 775, G.I.D.C., Makarpura, Vadodara - 390 010 Email id: pmldis@polymechplast.com , Website: www.polymechplast.com CIN: L27310GJ1987PLC009517 Ph # : (0265) 2632210

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

Sr. No	Particulars	[Unaudited]	[Unaudited]	(Unauditeo)	[Unaudited]	[Unaudited]	(Rs in Lakhs) [Audited]
	Particulors	Quarter ended	Quarter ended	Quarter ended	Half year ended	Half year ended	Year ended
		30th September, 2024	30th June, 2024	30th September, 2023	30th September, 2024	30th September, 2023	31st March, 2024
1	Revenue	Sour septement wert	Soul June, Lout	Jun September, 2023	Sour September, 2024	Join September, 2023	515t Harch, 2024
•	(a) Revenue from operations	1,639.66	1,429.00	1,568.45	3.068.66	2,794.01	5,904.35
	(b) Other Income	20.67	14.60	14.41	35.27	32.60	66.15
	Total income	1,660.32	1,443.60	1,582.86	3,103.92	2,826.61	5,970.50
2	Expenses						
	(a) Cost of materials consumed	1,398.41	1,125.70	1,190.79	2,524.11	2,248.72	4,359.67
	(b) Changes in inventories of finished goods, work - in-	(222.46)	(23.32)	(62.33)	(245.78)	(162.48)	62.62
	progress and stock -in- trade						
	(c) Employee benefits expense	154.28	152.35	140.68	306.63	286.47	570.58
	(d) Finance Costs	3.69	4.03	11.73	7.71	22.43	45.69
	(e) Depreciation and amortization expense	23.10	22.97	22.94	46.07	46.03	94.06
	(f) Other expenses	223.65	184.32	187.05	407.97	366.02	730.36
	Total expenses (2a to 2f)	1,580.67	1,466.04	1,490.87	3,046.71	2,807.20	5,862.99
3	Profit/(Loss) before tax (1-2)	79.65	(22.44)	91.99	57.21	19.41	107.50
4	Tax expense			C. H. M. Consult day	f the second second second second second		
	Current tax			6.59		6.59	55.62
	Deferred tax	(6.30)	(6.31)	16.60	(12.61)	(1.83)	(27.41
	Income tax adjustments relating to earlier year	30.59	the second second	9.12	30.59	0.12	0.12
	Total tax expenses	24.29	(6.31)	23.31	17.99	4.87	28.33
5	Net Profit/ (Loss) for the period/year (3-4)	55.36	(16.13)	68.69	39.23	14.53	79.17
6	Other Comprehensive income ("OCI"):			*			
	Items that will not be reclassified to profit or loss			74			
	a Remeasurement of Defined benefit plans	0.67	0.67	1.67	1.34	3.33	2.68
	Income tax relating to items that will not be	1.04.57		12 A.Z.1			
	reclassified to profit or loss						
	b Remeasurement of Defined benefit plans	(0.17)	(0.17)	(0.42)	(0.34)	(0.84)	(0.67
	Other comprehensive income for the year, net of	0.50	0.50	1.25	1.00	2.49	2.01
	taxes						
7	Total Comprehensive Income for the period/year	55.86	(15.63)	69.93	40.23	17.02	81.18
	(5+6)		1				
8	Paid-up Equity share capital of Rs. 10 each	560.17	560.17	560.17	560.17	560.17	560.17
9	Other equity						1,987.19
10	Earnings per share (of Rs. 10/- each) (not annualized):						
	(a) Basic	0.99	(0.29)	1.23	0.70	0.26	1.41
	(b) Diluted	0.99	(0.29)	1.23	0.70	0.26	1.41

Notes :

The above unaudited standalone results have been duly reviewed by Statutory Auditors, recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th (1) November, 2024.

The activities of the company relate to only one segment i.e. manufacturing of plastic processing machines. The statement of standalone Assets and Liabilities and Cash Flow are given in annexure. (2)

(3)

The figures for the corresponding previous year/period have been regrouped/ reclassified wherever considered necessary to confirm to the figures represented in the current year/period. (4)

St Matorand on behalf of the Board of Directors olymecho s Limit VADOD an Bhuva ndrabhar Bbuva Cha 1.4 DIN.: 00054562 0

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STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

Sr. No.	Particulars	(Rs in Lakhs) As at As at	
	Factuals	30th September, 2024	
		[Unaudited]	31st March, 2024 [Audited]
	ASSETS	[Unaddited]	[Addited]
1)	Non-current Assets	1 1	
-/	(a) Property, Plant and Equipment	1 1	
	(i) Property, Plant and Equipment	1,582.15	1,624.5
	(ii) Intangible Assets	6.14	
	(b) Financial Assets	0.14	8.0
	(i) Investments	72.00	72.0
	(ii) Other financial assets	868.85	595.2
	(c) Deferred Tax Asset (Net)	11.94	595.4
	(d) Other Non-Current Assets	21.18	20.7
Z)	Current accets	2,562.26	2,320.0
2)	Current assets		
	(a) Inventories	1,561.30	1,113.3
	(b) Financial Assets	1	
	(i) Trade receivables	\$ 222.28	264.9
	(ii) Cash and cash equivalents	* 227.94	3.4
	(iii) Bank balances other than (ii) above	• 44.33	312.4
	(iv) Loans	2.11	0.3
	(v) Other financial assets	1.47	1.9
	(c) Other current assets	140.08	128.4
	(d) Current Tax Asset	9.66	×
		2,209.18	1,824.9
	Total Assets	4,771.43	4,145.6
		4.12.1	
	EQUITY AND LIABILITIES	1 1	
	EQUITY		
	(a) Equity Share Capital	560.17	560.1
	(b) Other Equity	1,971.40	1,987.1
	Total equity attributable to equity holders of the company	2,531.57	2,547.3
1)	LIABILITIES	1 1	
1)	Non-Current liabilities	1 1	
1	(a) Deferred Tax Liability (Net)	· · ·	0.3
			0.3
2)	Current liabilities		
_	(a) Financial Liabilities		
	(i) Borrowings	240.07	105.1
1	(ii) Trade payables		
	(A) Total outstanding dues of micro enterprises and	821.08	394.7
- 1	small enterprises		
	(B) Total Outstanding dues of creditors other than	176.35	209.7
	micro enterprise and small enterprises		
	(iii) Other financial liabilities	106.46	69.8
	(b) Other current liabilities	834.81	753.5
	(c) Provisions	61.10	50.2
	(d) Current Tax Liablities(net)		14.5
	the second second second second second	2,239.86	1,597.9
	Total Faulty and Habilities		2.500
	Total Equity and Liabilities	4,771.43	4,145.6

Note:

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The figures for the corresponding previous year/period have been regrouped/reclassified wherever considered necessary to confirm to the figures represented in the current year/period.

Marind on behalf of the Board of Directors vmecho) Poly chplast Machines Limited VADOD/ Mahendrabhai Bhuva Chairman & Managing Director DIN.: 00054562 No 0

POLYMECHPLAST MACHINES LIMITED Regd. Office : 775, G.I.D.C., Makarpura, Vadodara - 390 010. Email id: pmldjs@polymechplast.com , Website: www.polymechplast.com CIN: L27310GJ1987PLC009517 Ph # : (0265) 2632210

STATEMENT OF UNAUDITED STANDALONE CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024

Cash flow from operating activities [Unsudited] [Unsudited] [Audited] A Cash flow from operating activities 57.21 13.41 1 Adjustments for : Depreciation and amortzation expense 66.07 46.03 1 Interest income (27.97) (28.31) (0 Prediction and amortzation expense (27.97) (28.32) (0 Allowance for doubthil debts (Expected Credit Loss Allowance) 7.71 22.43 (11.11) Operating profit before working capital changes 83.03 59.57 20 Movements in working capital: (Increase) / Decrease in other financial assets (0.46) - 386 (Increase) / Decrease in other financial isolities 393.02 288.10 (11.65) Increase / Decrease in other financial isolities 393.02 288.10 (10.11) Increase / Decrease in other financial isolities 36.58 125.28 33 Direct taxes paid (net) (54.83) 20.12 (40.11) Net cash from operating activities (A) 133.40 150.22 29 Payment for operaty. Joath and doupment (PPE) <th>Particulars</th> <th>For the Half Year ended</th> <th>For the Half Year ended</th> <th>For the year ended</th>	Particulars	For the Half Year ended	For the Half Year ended	For the year ended
A Each flow from scenaria activities Profit before income tax 57.21 19.41 1 A Adjustments for: Depreciation and amoritation expense Impairment for: Depreciation and amoritation expense 66.07 46.03 1 Adjustments for: Depreciation and amoritation expense Impairment for: Content doubting to the fore working capital changes 83.03 59.57 2 Operating profit before working capital changes 83.03 59.57 2 (Increase) / Decrease in inventories (Increase) / Decrease in inventories (Increase) / Decrease in Other financial assets (0.46) 1 (Increase) / Decrease in Other financial assets (0.46) 1 1 (Increase) / Decrease in Other financial assets (0.46) 1 1 (Increase) / Decrease in Other financial assets (0.46) 1 1 (Increase) / Decrease in Other financial isolities 36.02 286.10 (1 Increase / Decrease in Other financial isolities 36.03 20.12 (0 Increase / Decrease in Other financial isolities 36.04 133.49 130.09 33 Direct taxes paid (net) (54.83) 20.12 (0 Net cash from operations : 134.89 133.49 150.22 34 Direct taxes paid (net) (54.63) 175.28 11 Net cash		30th September, 2024	30th September, 2023	31st March, 2024
Profit before income tax 57.21 19.41 1 Adjustments for : Operation and amortization expense impairment of investment 46.07 46.03 1 Interest income (27.97) (28.31) (0) Allowance for doubtful debs (Spected Credit Loss Allowance) 7.71 22.41 1 Operation profit before working capital changes 83.03 59.57 2 Movements in working capital 42.71 (64.33) (11) (Increase) / Decrease in trade receivables (147.94) (64.53) 2 (Increase) / Decrease in other Kino-Current Assets (0.35) 3.86 1 (Increase) / Decrease in other Kino-Current Assets (0.16) 3 1 (Increase) / Decrease in other Kino-Current Assets (0.46) 3 3 (Increase) / Decrease in other Kino-Larent Assets (0.46) 3 3 (Increase) / Decrease in other Kino-Larent Assets (1.15) (100.58) 1 (Increase) / Decrease in other Kino-Larent Assets (3.86 125.28 3 (Direct taxes paid (net) (54.83) 20.12 4 Increase / Decrease in other Kino-Larent Assets (1.73) 4 (Increase) / Checrease in working capital Asiance) (3.86 125.28 Direct taxes		[Unaudited]	[Unaudited]	[Audited]
Adjustments for : Decreasing of the systement Interest Income (27.57) Finance Cost (27.57) Allowance for doubtful debts [Expected Credit Loss Allowance] 7.71 Operating profile fore working capital inhumetors (33.3 (Increase) / Decrease in International assets (44.734) (Increase) / Decrease in Other Non-Current Assets (44.734) (Increase) / Decrease in International assets (0.456) (Increase) / Decrease in International assets (10.456) (Increase) / Decrease in International assets (10.456) (Increase) / Decrease in International assets (10.457) (Increase) / Decrease in International assets (11.551) (Increase) / Decrease in International assets (11.551) (Increase) / Decrease in International assets (11.571) (Increase) / Decrease in International assets (11.571) <td></td> <td></td> <td></td> <td></td>				
Depreciation and amortization expense impairment of investment 46.07 46.03 Interest income (27.97) (28.31) (0 Finance Cott 7.71 22.43 (1 Allowance for doubtful debts (Expected Credit Loss Allowance) 7.71 22.43 (1 Operating profit before working capital: (1 (1 (1 (1 (Increase) / Decrease in indemotories (4.774) (64.31) (11 (1)	Profit before income tax	57.21	19.41	107.50
Impairment of Investment (2.7.7) (28.3) Interest Income (2.7.7) (28.3) Allowance for doubtful debts (Expected Credit Loss Allowance) (2.7.7) (2.8.3) Operating profits before working capital changes 83.05 59.57 (2.7.7) Movements in working capital changes (4.7.74) (64.53) (1.7.72) (Increase) / Decrase in Internotories (4.7.74) (64.53) (2.7.74) (Increase) / Decrase in other financial assets (0.35) 3.86 (1.7.70) (Increase) / Decrase in other Non-Current Assets (1.65) (100.58) (1.7.70) (Increase) / Decrase in other financial liabilities 36.58 125.28 (2.7.8) (Increase) / Decrase in other financial liabilities 36.58 125.28 (2.7.8) (Increase) / Decrase in other financial liabilities 36.58 125.28 (2.7.8) (Increase) / Decrase in other financial liabilities 36.58 125.28 (2.7.8) (Increase) / Decrase in other financial liabilities 36.58 125.28 (2.7.8) (Increase) / Decrase in other financial liabilities 36.58 125.22 (2.8) Direct taxes paid (net)	and a set of the set o			
Interest income (27.97) (28.31) (0) Finance Cost 7.71 22.43 (1) Allowance for doubtful debts (Expected Credit Loss Allowance) 7.71 22.43 (1) Operating profit before working capital: 83.03 59.57 20 Movements in working capital: (47.94) (64.33) (2) (Increase) / Decrase in Indee financial assets (0.46) -36 (Increase) / Decrase in Other Non-Current Assets (0.46) -36 (Increase) / Decrase in Other Non-Current Assets (10.059) (10) (Increase) / Decrase in Other Annocki liabilities 33.86 (11.730) (2) Increase / Decrase in Other Annocki liabilities 35.85 125.28 (2) Cash generated from operations : 138.33 130.09 30 Direct taxes paid (net) (54.83) 20.12 (4) R cash from operating activities (A) 133.49 132.49 132.42 B and deposits not considered as cash and cash equivalent (PPE) (1,71) (65.00) (6.66) 178.28 121 Investment in Associate - (72.00) (7) (22.43)	Depreciation and amortization expense	46.07	46.03	94.06
Finance Cost 7.7.2 22.43 Allowance for doubtini debts (Expected Credit Loss Allowance) 7.7.2 22.43 Operating profit before working capital changes 83.03 39.57 20 Movements in working capital (Increase) / Decrease in intentories (42.71, (64.33) (11) (Increase) / Decrease in other financial assets (0.35) 3.66 (Increase) / Decrease in other financial assets (0.35) 3.66 (Increase) / Decrease in other financial liabilities 39.00 288.10 (Increase) / Decrease in other financial liabilities 39.38 (117.30) 20 Increase / Decrease in other financial liabilities 36.58 125.28 21 Cash generated from operations : 188.33 130.09 31 Direct taxes paid (net) (54.83) 20.12 (6 Net cash from operating activities (A) 133.49 150.22 32 B Cash flows from investing activities (A) 133.49 150.22 32 Interest cold 20.12 (6 (77) (65.64) (77) Recipt / (Repayment) of short term borrowings 134.88 139.17 (33 (34) (34)	Impairment of Investment			6.00
Allowance for doubtind debts (Expected Credit Loss Allowance) 88.03 59.57 20 Operating profit before working capital changes 88.03 59.57 20 Movements in working capital changes 88.01 (11 (11)		(27.97)	(28.31)	(54.26
Operating profit before working capital changes 83.03 59.57 21 Movements in working capital: (Increase) / Decrease in trade receivables (Increase) / Decrease in the Non-Current Assets (42.71 (64.31) (11 (Increase) / Decrease in other financial assets (0.35) 3.86 (16.53) (10 (Increase) / Decrease in other Non-Current Assets (0.46) - (16 (17.30) (17.30) (Increase) / Decrease in other Ana-Current Assets (11.65) (100.58) (11.65) (10.058) (11.73) (10 (11.73) (11.73) (11.73) (11.73) (11.73) (11.73) (11.73) (11.71) (11.71) (11.71) (11.71) (11.71) (11.71) (11.71) (11.71) (11.71) (11.71) (11.71) (11.71) (11.72) (11.72) (11.72) (11.72) (11.71) (11.72) (11.72) (11.72) (11.72) (11.72) (11.72) (11.72) (11.72) (11.72) (11.72) (11.72) (11.72) (11.72) (11.72) (11.72) (11.72) (11.72) (11.72) (11.7		7.71	22.43	45.69
Movements in working capital: (Increase) / Decrease in trade receivables (Increase) / Decrease in there financial assets (Increase) / Decrease in there financial assets (Increase) / Decrease in there financial assets (Increase) / Decrease in there rourent assets (Increase) / Decrease in there rourent assets (Increase) / Decrease in there financial liabilities (Increase) / Decrease in		-		8.09
Increase / Decrease in rule receivables 42.71 (64.31) (11) (Increase) / Decrease in other financial assets (0.47) (64.33) 22 (Increase) / Decrease in other financial assets (0.46) 3.86 3.86 (Increase) / Decrease in other financial assets (0.46) 3.86 3.86 3.86 (Increase) / Decrease in other financial assets (0.46) 3.86	Operating profit before working capital changes	83.03	59.57	207.09
Increase / Decrease in other financial assets (447.94) (64.53) 22 (Increase) / Decrease in other Non-Current Assets (0.35) 3.86 (11 (Increase) / Decrease in other rurrent Assets (10.64) - 3 (Increase) / Decrease in other rurrent Assets (11.65) (100.58) (11 (Increase) / Decrease in other payables 93.38 (117.30) 10 Increase / Decrease in other financial liabilities 36.58 125.28 2 Cash generated from operations : 188.33 130.09 31 Direct taxes paid (net) (54.83) 20.12 (4 Net cash from operating activities (A) 133.49 150.22 33 B Cash from investing activities (A) 133.49 150.22 34 B Cash from operating activities (A) 133.49 150.22 34 B Cash from investing activities (A) 138.49 150.22 34 B Cash from investing activities (A) 134.38 139.17 (65.04) (66.02) (Increase / Used) in financing activities (B)				
Increase / Decrease in other Financial assets (0.35) 3.86 (Increase / Decrease in other Non-Current Assets (0.46) 5 (Increase / Decrease in other rurrent assets (1.165) (1000,58) (Increase / Decrease in other payables 93.38 (117,30) 10 Increase / Decrease in other payables 93.38 (117,30) 10 Increase / Decrease in other payables 93.38 (117,30) 10 Increase / Decrease in other payables 93.38 (117,30) 10 Increase / Decrease in other financial liabilities 36.58 125.28 12 Cash generated from operations : 188.33 130.09 31 Direct taxes paid (net) (54.83) 20.12 (4 Net cash from operating activities (1.71) (65.04) (6 (Induding Capital work-in-progress and capital advances) (1.71) (65.04) (72.00) Bank deposits not considered as cash and cash equivalent (6.86) 178.28 11 Investment in Associate (72.00) (71) (72.00) (72.00) Net cash (used) i	(Increase) / Decrease in trade receivables	42.71	(64.31)	(114.42
(Increase) / Decrease in other Non-Current Assets (0.46) (Increase) / Decrease in other current assets (11.65) (Increase) / Decrease in other payables 393.02 (Increase) / Decrease in other financial liabilities 393.02 (Increase) / Decrease in other financial liabilities 393.02 (Increase) / Decrease in other financial liabilities 36.58 (Increase) / Decrease in other section operations : 188.33 (Increase) / Decrease in other section operations : 188.33 (Including Capital work-in-progress and capital advances) (Including Capital work-in-progress and capital advances) (Including Capital work-in-progress and capital advances) (Including Capital work-in-progress and capital advances) (Interest received 17.11 (Including Capital work-in-progress and capital advances) (Interest received 188.48 (139.17) (Interest paid 19.67 6			(64.53)	231.73
Increase / Decrease in other current assets (11 65) (100.58) (100.58) Increase / (Decrease) in other payables 393.02 288.10 (17.30) Increase / Decrease in other financial liabilities 36.58 125.28 (17.30) Cash generated from operations : 188.33 130.09 31 Direct taxes paid (net) (54.83) 20.12 (4 Net cash from operating activities 133.49 150.22 34 Payment for property, plant and equipment (PPE) (1.71) (65.04) (6 Investment in Associate (72.00) (7 (72.00) (7 Net cash fused form financing activities (B) 19.67 69.76 7 C Cash flow from financing activities (B) 134.88 (139.17) (33 Interest paid (7.7.1) (22.43) (4 Dividend paid (56.02) (56.02) (5 Net cash (used) in financing activities (C) 7 (1.50.22 (2.43) Net cash (used) in financing activities (C) 7 (22.43) (4 Net cash (used) in financing activities (C) 7 (21.51) (24.50)			3.86	3.79
Increase / (Decrease) in trade payables 393.02 288.10 (1) Increase / Decrease in other physics 93.88 (117.30) 11 Increase / Decrease in other financial liabilities 35.58 125.28 33 Cash generated from operations : 188.33 130.09 34 Direct taxes paid (net) (54.83) 20.12 (4 Net cash from operating activities (A) 133.49 150.22 34 B Cash flows from investing activities (A) 133.49 150.22 34 Payment for property, plant and equipment (PPE) (1.71) (65.04) (6 (Including cipital work-in progress and capital advances) 8 28.52 5 Bank deposits not considered as cash and cash equivalent (6.86) 178.28 17 Inverstment in Associate - (72.00) (0) Net cash (used) in Investing activities (B) 136.87 69.76 7 C Cash flow from financing activities (C)	(Increase) / Decrease in Other Non-Current Assets	(0.46)		38.23
Increase / (Decrease) in other payables 93.38 (117.30) 14 Increase / Decrease in other financial liabilities 35.58 125.28 14 Cash generated from operations : 188.33 130.09 34 Direct taxes paid (net) (54.83) 20.12 (4 Net cash from operating activities (54.83) 20.12 (4 Payment for property, plant and equipment (PPE) (1.7.11) (65.04) (6 Interest received 178.28 17 178.28 17 Interest received 28.43 28.52 5 5 5 Investment in Associate (72.00) (7 (7 7 69.76 7 C Cash flow from financing activities (B) 19.87 69.76 7 7 134.88 (139.17) (31 Interest paid (7.71) (24.33) (4 5 5 0.38 5 Obidend paid	(Increase) / Decrease in other current assets	(11.65),	(100.58)	(101.44
Increase / Decrease in other financial liabilities 36.58 125.28 2 Cash generated from operations : 188.33 130.09 31 Direct taxes paid (net) (54.83) 20.12 (4 Net cash from operating activities (A) 133.49 150.22 34 B Cash flows from investing activities (A) 1 133.49 150.22 34 B Cash flows from investing activities (A) 1 133.49 150.22 34 B Cash flows from investing activities (A) 1 133.49 150.22 34 B Cash flows from investing activities (A) 1 165.04 (6 Bank depoits not considered as cash and cash equivalent 16.86 178.28 11 Interest received 28.43 28.52 5 Investment in Associate Net cash (used) in Investing activities (B) 134.88 (139.17) C Cash flow from financing activities : <	Increase / (Decrease) in trade payables	393.02	288.10	(53.95
Cash generated from operations : 188.33 130.09 31 Direct taxes paid (net) (54.83) 20.12 (4 Net cash from operating activities (A) 133.49 150.22 34 B Cash flows from investing activities (A) 133.49 150.22 34 B Cash flows from investing activities (A) 133.49 150.22 34 B Cash flows from investing activities (A) 1133.49 150.22 34 B Cash flows from investing activities (B) (1.71) (65.04) (6 Bank depoits not considered as cash and cash equivalent interest received 28.43 28.52 55 Investment in Associate	Increase / (Decrease) in other payables	93.38	(117.30)	149.36
Direct taxes paid (net) (54.83) 20.12 (4 Net cash from operating activities (A) 133.49 150.22 34 B Cash flows from investing activities (A) 133.49 150.22 34 B Cash flows from investing activities (A) 1133.49 150.22 34 B Cash flows from investing activities (A) (1.71) (65.04) (6 Payment for property, plant and equipment (PPE) (1.71) (65.04) (6 Interest received (28.43) 28.52 55 Investment in Associate (72.00) (7 (72.00) (7 Net cash (used) in investing activities (B) 19.67 69.76 7 7 C Cash flow from financing activities (B) 134.88 (139.17) (33 (34 Interest paid (56.02) <td>Increase / Decrease in other financial liabilities</td> <td>36.58</td> <td>125.28</td> <td>28.28</td>	Increase / Decrease in other financial liabilities	36.58	125.28	28.28
Net cash from operating activities (A) 133.49 150.22 34 B Cash flows from investing activities (1.71) (65.04) (6 Payment for property, plant and equipment (PPE) (1.71) (65.04) (6 Investment for property, plant and equipment (PPE) (1.71) (65.04) (6 Investment in Associate (6.86) 178.28 10 Investment in Associate (72.00) (7 (7 Net cash (used) in Investing activities (B) 19.87 69.76 7 C Cash flow from financing activities : (7.71) (22.43) (4 Interest paid (7.71) (22.43) (4 Dividend paid (56.02) (56.02) (56.02) (56.02) NET INCREASE IN CASH AND CASH EQUIVALENTS [(A) + (B) + (C)] 224.51 2.36 2.36 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 0.56 0.38 0.56 0.38 Balances with banks in current accounts 2.88 1.51 2.92 2.88 1.51 CASH AND CASH EQUIVALENTS 3.43 1.89 2.52 2.52 2.52	Cash generated from operations :	188.33	130.09	388.67
B Cash flows from investing activities Payment for property, plant and equipment (PPE) (including Capital work-in-progress and capital advances) Bank deposits not considered as cash and cash equivalent Interest received Investment in Associate (1.71) (65.04) (8 Net cash (used) in investing activities (B) 28.43 28.52 5 C Cash flow from financing activities (B) 19.87 69.76 7 C Cash flow from financing activities : Receipt / (Repayment) of short term borrowings Interest paid 134.88 (139.17) (33 Dividend paid (56.02) (56.02) (5 (5 Net cash (used) in financing activities (C) 71.15 (217.61) (43 Net cash (used) in financing activities (C) 71.15 (217.61) (43 Net cash (used) in financing activities (C) 71.15 (217.61) (43 Net cash (used) in financing activities (C) 71.15 (217.61) (43 Net cash sin current accounts 2.88 1.51 (23,6) (24,5) (23,6) CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR 3.43 1.89 (24,5) (24,5) (24,5) (24,5) (24,5) (24,5) (24,5) (24,5) (24,5	Direct taxes paid (net)	(54.83)	20.12	(41.17
Payment for property, plant and equipment (PPE) (1.71) (65.04) (6 (Including Capital work-in-progress and capital advances) Bank deposits not considered as cash and cash equivalent (6.86) 178.28 17 Bank deposits not considered as cash and cash equivalent (6.86) 178.28 17 Interest received 28.43 28.52 25 Investment in Associate - (72.00) (7 Net cash (used) in Investing activities (B) 19.87 69.76 7 C Cash flow from financing activities : - (7.71) (22.43) (4 Dividend paid (56.02) (56.02) (5 (5 (5 (5 NET INCREASE IN CASH AND CASH EQUIVALENTS [(A) + (B) + (C)] 224.51 2.36 -	Net cash from operating activities (A)	133.49	150.22	347.50
Payment for property, plant and equipment (PPE) (1.71) (65.04) (6 (Including Capital work-in-progress and capital advances) Bank deposits not considered as cash and cash equivalent (6.86) 178.28 17 Bank deposits not considered as cash and cash equivalent (6.86) 178.28 17 Interest received 28.43 28.52 25 Investment in Associate - (72.00) (7 Net cash (used) in Investing activities (B) 19.87 69.76 7 C Cash flow from financing activities : - (7.71) (22.43) (4 Dividend paid (56.02) (56.02) (56.02) (5 (5 Net cash (used) in financing activities (C) - - - - - Net cash (used) in financing activities (C) -<		2		
(including Capital work-in-progress and capital advances) Bank deposits not considered as cash and cash equivalent Interest received 1nvestment in Associate Net cash (used) in investing activities (B) C C cash flow from financing activities : Receipt / (Repayment) of short term borrowings Interest paid Dividend paid Net cash (used) in financing activities (C) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR Balances with banks in current accounts Cash on hand </td <td></td> <td></td> <td></td> <td></td>				
Bank deposits not considered as cash and cash equivalent Interest received (6.86) 178.28 17 Interest received 28.43 28.52 5 Investment in Associate (72.00) (7 Net cash (used) in investing activities : Receipt / (Repayment) of short term borrowings 134.88 (139.17) (31 Interest paid (7.7.1) (22.43) (4 Dividend paid (56.02) (56.02) (5 Net cash (used) in financing activities (C) 7 (122.43) (4 Net cash (used) in financing activities (C) 7 (122.43) (4 Net cash (used) in financing activities (C) 7 (121.761) (41 NET INCREASE IN CASH AND CASH EQUIVALENTS [(A) + (B) + (C)] 224.51 2.36 7 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR Balances with banks in current accounts 0.56 0.38 1.51 CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR Balances with banks in current accounts 45.15 2.92 2.92 CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR Balances with banks in current accounts 45.15 2.92 2.92 CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR Balances with banks in current accounts		(1.71)	(65.04)	(82.12
Interest received 28.43 28.52 5 Investment in Associate (72.00) (7 Net cash (used) in Investing activities (B) 19.87 69.76 7 C Cash flow from financing activities : Receipt / (Repayment) of short term borrowings 134.88 (139.17) (31 Interest paid (7.71) (22.43) (4 Dividend paid (56.02) (56.02) (5 Net cash (used) in financing activities (C) 71.15 (217.61) (41 Net cash (used) in financing activities (C) 71.15 (217.61) (41 Net cash (used) in financing activities (C) 71.15 (217.61) (41 Net cash nuccease in CASH AND CASH EQUIVALENTS [(A) + (B) + (C)] 224.51 2.36 7 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 0.56 0.38 0.38 1.51 Balances with banks in current accounts 2.88 1.51 2.92 1.51 CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR 3.43 1.89 7 Balances with banks in current accounts 1.80.00 - 2.92 7 Term Deposits with maturity within 3 months				
Investment in Associate - (72.00) (7 Net cash (used) in investing activities (B) 19.87 69.76 7 C Cash flow from financing activities : Receipt / (Repayment) of short term borrowings 134.88 (139.17) (31 Interest paid (7.71) (22.43) (4 Dividend paid (56.02) (56.02) (5 Net cash (used) in financing activities (C) 71.15 (217.61) (42 Net cash (used) in financing activities (C) 71.15 (217.61) (42 Net cash (used) in financing activities (C) 71.15 (217.61) (42 NET INCREASE IN CASH AND CASH EQUIVALENTS [(A) + (B) + (C)] 224.51 2.36				172.58
Net cash (used) in investing activities (B) 19.87 69.76 7 C Cash flow from financing activities : 134.88 (139.17) (31 Interest paid (7.71) (22.43) (4 Dividend paid (56.02) (56.02) (5 Net cash (used) in financing activities (C) 71.15 (217.61) (43 Net cash (used) in financing activities (C) 71.15 (217.61) (43 Net cash (used) in financing activities (C) 71.15 (217.61) (43 Net cash (used) in financing activities (C) 71.15 (217.61) (43 Net cash (used) in financing activities (C) 71.15 (217.61) (43 NET INCREASE IN CASH AND CASH EQUIVALENTS [(A) + (B) + (C)] 224.51 2.36 0.56 0.38 Cash and CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 0.56 0.38 0.56 0.38 Cash and CASH EQUIVALENTS AT THE END OF THE YEAR 3.43 1.89 0.56 0.38 Cash and CASH EQUIVALENTS AT THE END OF THE YEAR 45.15 2.92 0.56 0.38 Balances with banks in current accounts 180.00 0 0 0		28.43		52.73
C Cash flow from financing activities : Receipt / (Repayment) of short term borrowings 134.88 Interest paid (7.71) Dividend paid (56.02) Net cash (used) in financing activities (C) 71.15 Net cash (used) in financing activities (C) 71.15 Net runce cash (used) in financing activities (C) 71.15 Net not cash and cash EQUIVALENTS [(A) + (B) + (C)] 224.51 Cash and cash EQUIVALENTS AT THE BEGINNING OF THE YEAR 0.56 Balances with banks in current accounts 2.88 Cash AND CASH EQUIVALENTS 3.43 Cash and cash EQUIVALENTS 180.00 Cash on hand 2.79 Cash on hand 2.79	Investment in Associate		(72.00)	(72.00
Receipt / (Repayment) of short term borrowings 134.88 (139.17) (31 Interest paid (7.71) (22.43) (4 Dividend paid (56.02) (56.02) (5 Net cash (used) in financing activities (C) 71.15 (217.61) (41 NET INCREASE IN CASH AND CASH EQUIVALENTS [(A) + (B) + (C)] 224.51 2.36 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 0.56 0.38 Balances with banks in current accounts 2.88 1.51 CASH AND CASH EQUIVALENTS 3.43 1.89 CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR 180.00 - Balances with banks in current accounts 180.00 - Term Deposits with maturity within 3 months 180.00 - Cash on hand 2.79 1.33	Net cash (used) in Investing activities (B)	19.87	69.76	71.18
Receipt / (Repayment) of short term borrowings 134.88 (139.17) (31 Interest paid (7.71) (22.43) (4 Dividend paid (56.02) (56.02) (5 Net cash (used) in financing activities (C) 71.15 (217.61) (41 NET INCREASE IN CASH AND CASH EQUIVALENTS [(A) + (B) + (C)] 224.51 2.36 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 0.56 0.38 Balances with banks in current accounts 2.88 1.51 CASH AND CASH EQUIVALENTS 3.43 1.89 CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR 180.00 - Balances with banks in current accounts 180.00 - Term Deposits with maturity within 3 months 180.00 - Cash on hand 2.79 1.33	C Cash flow from financing activities :			
Interest paid (7.71) (22.43) (4 Dividend paid (56.02) (56.02) (5 Net cash (used) in financing activities (C) 71.15 (217.61) (41 NET INCREASE IN CASH AND CASH EQUIVALENTS [(A) + (B) + (C)] 224.51 2.36 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 0.56 0.38 Balances with banks in current accounts 2.88 1.51 CASH AND CASH EQUIVALENTS 3.43 1.89 CASH AND CASH EQUIVALENTS 180.00 - Term Deposits with maturity within 3 months 180.00 - Cash on hand 2.79 1.33	-	134.88	(139.17)	(315.43
Dividend paid (56.02) (56.02) (5 Net cash (used) in financing activities (C) 71.15 (217.61) (43 NET INCREASE IN CASH AND CASH EQUIVALENTS [(A) + (B) + (C)] 224.51 2.36 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR Balances with banks in current accounts 0.56 0.38 Cash and CASH EQUIVALENTS 2.88 1.51 CASH AND CASH EQUIVALENTS 3.43 1.89 Cash and Cash EQUIVALENTS 180.00 - Cash on hand 2.79 1.33				(45.69
NET INCREASE IN CASH AND CASH EQUIVALENTS [(A) + (B) + (C)] 224.51 2.36 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 0.56 0.38 Balances with banks in current accounts 0.56 0.38 Cash and Cash EQUIVALENTS 3.43 1.89 Cash and Cash EQUIVALENTS 45.15 2.92 Term Deposits with maturity within 3 months 180.00 - Cash on hand 2.79 1.33	Dividend paid			(56.02
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 0.56 0.38 Balances with banks in current accounts 0.56 0.38 Cash on hand 2.88 1.51 CASH AND CASH EQUIVALENTS 3.43 1.89 CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR 45.15 2.92 Balances with banks in current accounts 45.15 2.92 Term Deposits with maturity within 3 months 180.00 - Cash on hand 2.79 1.33	Net cash (used) in financing activities (C)	71.15	(217.61)	(417.14
Balances with banks in current accounts 0.56 0.38 Cash on hand 2.88 1.51 CASH AND CASH EQUIVALENTS 3.43 1.89 CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR 5 2.92 Balances with banks in current accounts 45.15 2.92 Term Deposits with maturity within 3 months 180.00 - Cash on hand 2.79 1.33	NET INCREASE IN CASH AND CASH EQUIVALENTS [(A) + (B) + (C)]	224.51	2.36	1.54
Balances with banks in current accounts 0.56 0.38 Cash on hand 2.88 1.51 CASH AND CASH EQUIVALENTS 3.43 1.89 CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR 5 2.92 Balances with banks in current accounts 45.15 2.92 Term Deposits with maturity within 3 months 180.00 - Cash on hand 2.79 1.33	CASH AND CASH FOUNTAI ENTS AT THE DECININING OF THE YEAR			
Cash on hand 2.88 1.51 CASH AND CASH EQUIVALENTS 3.43 1.89 CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR 8 1.51 Balances with banks in current accounts 45.15 2.92 Term Deposits with maturity within 3 months 180.00 - Cash on hand 2.79 1.33		0.00	0.00	
CASH AND CASH EQUIVALENTS 3.43 1.89 CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR 45.15 2.92 Balances with banks in current accounts 45.15 2.92 Term Deposits with maturity within 3 months 180.00 - Cash on hand 2.79 1.33			and the second	0.38
Balances with banks in current accounts 45.15 2.92 Term Deposits with maturity within 3 months 180.00 - Cash on hand 2.79 1.33				1.51
Balances with banks in current accounts 45.15 2.92 Term Deposits with maturity within 3 months 180.00 - Cash on hand 2.79 1.33	THE REPORT OF A			
Term Deposits with maturity within 3 months 180.00 - Cash on hand 2.79 1.33		45.45		
Cash on hand 2.79 1.33	A STORE AND THE PROPERTY AND AND THE STORE AND		2.92	0.56
CASH AND CASH EQUIVALENTS 227.94 4.25				2.88

Note:

The figures for the corresponding previous year/period have been regrouped/reclassified wherever considered necessary to confirm to the figures represented in the current year/period.

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ast For and on behalf of the Board of Directors olymecho. Polymecholast Machines Limited SB VADODARA Maher bhai Bhuva Chairman & Managing Director DIN.: 00054562 0

CNK & Associates LLP Chartered Accountants

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

TO THE BOARD OF DIRECTORS OF POLYMECHPLAST MACHINES LIMITED

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Polymechplast Machines Limited ("The Company") and its associates, for the quarter ended 30th September, 2024 and the year to date results for the period from 1st April, 2024 to 30th September, 2024 ("the Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended (the "Listing Regulations").
- 2. 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the statement based on our review.
- 3. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent



The Nirat, 3rd Floor, 18, Winward Business Park, Behind Emerald One Complex, In the lane of Dr. Prasant Buch's Hospital, Jetalpur, Vadodara 390 007. Tel: +91 265 234 3483

Website: www.cnkindia.com

applicable.

VADODARA | MUMBAI | CHENNAI | AHMEDABAD | GIFT CITY | BENGALURU | DELHI | PUNE | DUBAI | ABU DHABI

4. The Statement includes the results of the following entity:

Sr. No.	Name of the Entity	Relationship
1	TBC-Goldcoin Private Limited	Associate

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For C N K & Associates LLP Chartered Accountants Firm Registration No. 101961W/W-100036

Partner Membership No.125011 Place: Vadodara Date: 13th November, 2024 UDIN: **24125011BKER&F8356**

POLYMECHPLAST MACHINES LIMITED Regd. Office : 775, G.I.D.C., Makarpura, Vadodara - 390 010 Email id: pmldis@polymechplast.com , Website: www.polymechplast.com CIN: L27310GJ1987PLC009517 Ph #: (0265) 2632210

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

Sr. No	Particulars	[Unaudited]	N				(Rs in Lakhs)
31.110	Particulars		[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]	[Audited]
		Quarter ended 30th September, 2024	Quarter ended	Quarter ended	Half year ended	Half year ended	Year ended
1	Revenue	sota september, 2024	30th June, 2024	30th September, 2023	30th September, 2024	30th September, 2023	31st March, 2024
•	(a) Revenue from operations	1,639.66	1,429.00	1 500 45	2 000 00		
	(b) Other Income	20.67	1,429.00	1,568.45 14.41	3,068.66 35.27	2,794.01	5,904.3
	Total income	1.660.32	1.443.60	1.582.86	35.27	32.60 2,826.61	66.15 5,970.5
2	Expenses		2,113.00	2,502.00	3,103.32	2,820.01	5,970.5
	(a) Cost of materials consumed	1,398.41	1,125.70	1,190.79	2,524.11	2,248.72	4.359.6
	(b) Changes in inventories of finished goods, work - in-	(222.46)	(23.32)	(62.33)	(245.78)	(162.48)	62.6
	progress and stock -in- trade						
	(c) Employee benefits expense	154.28	152.35	140.68	306.63	286 47	570.58
	(d) Finance Costs	3.69	4.03	11.73	7.71	22.43	45.69
	(e) Depreciation and amortization expense	23.10	22.97	22.94	46.07	46.03	94.06
	(f) Other expenses	223.65	184.32	187.05	407.97	366.02	724.36
	Total expenses (2a to 2f)	1,580.67	1,466.04	1,490.87	3,046.71	2,807.20	5,856.95
3	Profit/(Loss) before tax (1-2)	79.65	(22.44)	91.99	57.21	19.41	113.50
4	Tax expense		CINIC TRAC				
	Current tax Deferred tax	16 201		6.59		6.59	55.62
	Income tax adjustments relating to earlier year	(6.30) 30.59	(6.31)	16.60 0.12	(12.61) 30.59	(1.83)	(27.41
	Total tax expenses	24.29	(6.31)	23.31	30.59	0.12	0.12
5	Net Profit/ (Loss) for the period/year (3-4)	55.36	(16.13)	68.69	39.23	4.87	28.33
6	Share of Associate's Loss	(4.30)	(6.62)	(3.60)	(10.92)	(3.63)	(12.92
7	Net Profit after Tax and Share of Associate's Loss	51.06	(22.75)	65.09	28.31	10.90	72.25
			1		20172		12.23
8	Other Comprehensive Income ("OCI"):						
	items that will not be reclassified to profit or loss						
	a Remeasurement of Defined benefit plans	0.67	0.67	1.67	1.34	3.33	2.6
	Income tax relating to items that will not be		See High	- The	1.12		
	reclassified to profit or loss			. (*)			
9	 Remeasurement of Defined benefit plans 	(0.17)	(0.17)	(0.42)	(0.34)	(0.84)	(0.67
10	Other comprehensive income for the year, net of	0.50	0.50	1.25	1.00	2.49	2.01
	taxes						
11	Total Comprehensive Income for the period/year	51.56	(22.25)	66.33	29.31	13.40	74.26
	(5+6)			N. 12 4 10			
12	Paid-up Equity share capital of Rs. 10 each	560.17	560.17	560.17	560.17	560.17	560.17
13	Other equity				500.17	0.000	100000000
	Earnings per share (of Rs. 10/- each)		1				1,976.03
	(not annualized):		2				
	(a) Basic	0.91	(0.41)	1.16	0.51	0.00	
	(b) Diluted	0.91	(0.41)	1.16	0.51	0.19	1.29

Notes :

The above unaudited consolidated results have been duly reviewed by Statutory Auditors, recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th (1) November, 2024.

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The activities of the company relate to only one segment i.e. manufacturing of plastic processing machines. The statement of consolidated Assets and Liabilities and Cash Flow are given in annexure. (2) (3)

The figures for the corresponding previous year/period have been regrouped/ reclassified wherever considered necessary to confirm to the figures represented in the current year/period. (4)

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POLYMECHPLAST MACHINES LIMITED Regd. Office : 775, G.I.D.C., Makarpura, Vadodara - 390 010 Email id: pmldjs@polymechplast.com , Website: www.polymechplast.com CIN: L27310GJ1987PLC009517 Ph # : (0265) 2632210

STATEMENT OF UNAUDITED CONSOLIDATED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

Sr. No.	Particulars	(Rs in Lakhs) As at As at		
		30th September, 2024	31st March, 2024	
	3	[Unaudited]	[Audited]	
	ASSETS			
1)	Non-current Assets	1 1		
	(a) Property, Plant and Equipment	1 1		
	(i) Property, Plant and Equipment	1,582.15	1,624.56	
	(ii) Intangible Assets	6.14	8.0	
	(b) Financial Assets			
	(i) Investments	49.93	60.8	
	(ii) Other financial assets	868.85	595.2	
	(c) Deferred Tax Asset (Net)	11.94		
	(d) Other Non-Current Assets	21.18	20.72	
		2,540.18	2,309.47	
(2)	Current assets			
	(a) Inventories	1,561.30	1,113.36	
	(b) Financial Assets		1	
	(i) Trade receivables	222.28	264.99	
	(ii) Cash and cash equivalents	227.94	3.43	
	(iii) Bank balances other than (ii) above	44.33	* 312.48	
	(iv) Loans	2.11	0.36	
	(v) Other financial assets	1.47	1.93	
	(c) Other current assets	140.08	128.44	
	(d) Current Tax Asset	9.66	120.44	
	(d) current lax Asset	2,209.18	1,824.98	
	5 ON	2,203.10	1,024.90	
	Total Assets	4,749.36	4,134.45	
		1		
	EQUITY AND LIABILITIES	3		
	EQUITY			
	(a) Equity Share Capital	560.17	560.17	
	(b) Other Equity	1,949.33	1,976.03	
	Total equity attributable to equity holders of the company	2,509.50	2,536.20	
	LIABILITIES			
(1)	Non-Current liabilities	1 1		
	(a) Deferred Tax Liability (Net)		0.34	
		1	0.34	
(2)	Current liabilities			
	(a) Financial Liabilities	1 1		
	(i) Borrowings	240.07	105.19	
	(ii) Trade payables			
	(A) Total outstanding dues of micro enterprises and	821.08	394.70	
	small enterprises			
	(B) Total Outstanding dues of creditors other than	176.35	209.70	
	micro enterprise and small enterprises			
	(iii) Other financial liabilities	106.46	69.87	
	(b) Other current liabilities	834.81	753.59	
	(c) Provisions	61.10	50.28	
	(d) Current Tax Liablities(net)	112 1	14.58	
		2,239.86	1,597.91	
			and the second second second	
	1			

Note:

The figures for the corresponding previous year/period have been regrouped/reclassified wherever considered necessary to confirm to the figures represented in the current year/period.

d on behalf of the Board of Directors st Machines Limited mech endrabhal Bhuva Ma Chairman & Managing Director DIN.: 00054562

POLYMECHPLAST MACHINES LIMITED Regd. Office : 775, G.I.D.C., Makarpura, Vadodara - 390 010. Email id: pmldjs@polymechplast.com , Website: www.polymechplast.com CIN: L27310GJ1987PLC009517 Ph # : (0265) 2632210

STATEMENT OF UNAUDITED CONSOLIDATED CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024

-	Particulars	For the Half Year ended	For the Half Year ended	(Rs in Lakhs) For the year ended
		30th September, 2024	30th September, 2023	31st March, 2024
		[Unaudited]	[Unaudited]	[Audited]
A	Cash flow from operating activities			
	Profit before income tax	57.21	19.41	113.50
	Adjustments for :			1.1
	Depreciation and amortization expense	46.07	46.03	94.0
	Interest Income	(27.97)	(28.31)	(54.26
	Finance Cost	7.71	22.43	45.6
	Allowance for doubtful debts (Expected Credit Loss Allowance)			8.0
	Operating profit before working capital changes	83.03	59.57	207.0
	Movements in working capital:			
	(Increase) / Decrease in trade receivables	42.71	(64.31)	(114.4)
	(Increase) / Decrease in inventories	(447.94)	(64.53)	231.73
	(Increase) / Decrease in other financial assets	(0.35)	3.86	3.7
	(Increase) / Decrease in Other Non-Current Assets	(0.46)	B .	38.23
	(Increase) / Decrease in other current assets	(11.65)	* (100.58)	(101.44
	Increase / (Decrease) in trade payables	393.02	288.10	(53.9
	Increase / (Decrease) in other payables	93.38	(117.30)	149.36
	Increase / Decrease in other financial liabilities	36.58	125.28	28.28
	Cash generated from operations :	188.33	130.09	388.67
	Direct taxes paid (net)	(54.83)	20.12	(41.17
	Net cash from operating activities (A)	133.49	150.22	347.50
		1		
В	Cash flows from investing activities			
	Payment for property, plant and equipment (PPE)	(1.71)	(65.04)	(82.1)
	(including Capital work-in-progress and capital advances)	10.00	170.00	170.5
	Bank deposits not considered as cash and cash equivalent	(6.86)	178.28	172.5
	Interest received	28.43	28.52	52.7
	Investment in Associate		(72.00)	(72.00
	Net cash (used) in Investing activities (B)	19.87	69.76	71.18
с	Cash flow from financing activities :		the second se	
	Receipt / (Repayment) of short term borrowings	134.88	(139.17)	(315.43
	Interest paid	(7.71)	(22.43)	(45.65
	Dividend paid	-56.02	(56.02)	(56.02
	Net cash (used) in financing activities (C)	71.15	(217.61)	(417.14
	NET INCREASE IN CASH AND CASH EQUIVALENTS [(A) + (B) + (C)]	224.51	2.36	1.5
	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	0.56	0.38	0.3
	Balances with banks in current accounts	2.88	1.51	
	Cash on hand	3.43	1.51	1.5
	CASH AND CASH EQUIVALENTS	5.43	1.89	1.8
	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR			
	Balances with banks in current accounts	45.15	2.92	0.5
	Term Deposits with maturity within 3 months	180.00		
	Cash on hand	2.79	1.33	2.8
	CASH AND CASH EQUIVALENTS	227.94	4.25	3.4

Note:

The figures for the corresponding previous year/period have been regrouped/reclassified wherever considered necessary to confirm to the figures represented in the current year/period.

ast For and on behalf of the Board of Directors Tines Limited Polymechplast Ma 1eck VADO 1 Mahendrabhai Bhuwa Chairman & Managing Director DIN.: 00054562