

PREMIER POLYFILM LTD

MNFRS: VINYL FLOORING, PVC SHEETING, PVC GEOMEMBRANES, PVC ARTIFICIAL LEATHER
Off. & Fact : A-13, INDUSTRIAL AREA, SIKANDRABAD, DISTT. BULANDSHAHR (U.P.) 203205 INDIA
Tel : 0120-3364569, 2896986/87, FAX : +91-1166173349
E-mail : premierpoly@premierpoly.com Website : www.electromat.in

PPL/SECT/2022-2023

27/01/2023

BSE LIMITED

NATIONAL STOCK EXCHANGE OF INDIA LTD

SUBJECT : BOARD MEETING UPDATE/OUTCOME OF THE BOARD MEETING HELD ON
27TH JANUARY, 2023

REGARDING COMPANY CODE : NSE : PREMIERPOL, BSE 514354

Dear Sir/Madam,

With reference to the above cited subject, we wish to inform you that the Board of Directors of the Company in its Meeting held today i.e. 27th January, 2023 has approved Unaudited Standalone Financial Results of the company for the quarter and nine months ended 31st December, 2022, a copy attached. 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, 2022 issued by the Statutory Auditor of the Company is also attached.

The above said Meeting commenced at 11.30 Hrs and was terminated at 14.45 Hrs.

This is for your information and records.

Thanking you,

Yours faithfully,
For PREMIER POLYFILM LTD.,

DHWANI SHARMA
COMPANY SECRETARY &
COMPLIANCE OFFICER

Enclosed : As above

REGD OFFICE 305 IIIrd FLOOR ELITE HOUSE 36, COMMUNITY CENTER KAILASH COLONY EXTN.. (ZAMROODPUR) NEW DELHI-110048
(CIN) L25209DL1992PLC049590



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, 2022

(Rupees In Lakhs)

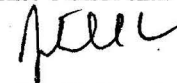
	Particulars	Quarter ended 31/12/2022	Quarter ended 30/09/2022	Quarter ended 31/12/2021	Nine months 31/12/2022	Nine months ended 31/12/2021	Year Ended 31/03/2022
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	INCOME						
	Revenue from Operations (Inclusive of GST)	7,107	7,264	7,122	21,543	17,482	24,282
	Other Operating Income	17	15	29	48	89	104
	TOTAL INCOME	7,124	7,279	7,151	21,591	17,571	24,386
2	EXPENSES						
	(a) Cost of materials consumed	3,893	4,480	4,317	13,227	10,649	15,119
	(b) Purchases of stock-in-trade	224	305	84	598	431	520
	(c) Change In inventories of finished goods, work-in-progress and stock-in-trade	225	(193)	140	(196)	(335)	(385)
	(d) Employee benefits expense	543	620	489	1,698	1,384	1,887
	(e) Finance Costs	102	80	61	247	150	202
	(f) Depreciation and amortisation expense	136	112	105	353	313	419
	(g) Other Expnses						
	GST	865	899	888	2,629	2,150	2,998
	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	710	701	650	2,040	1,692	2,238
	TOTAL OTHER EXPENSES	1,575	1,600	1,538	4,669	3,842	5,236
	TOTAL EXPENSES	6,698	7,004	6,734	20,596	16,434	22,998
3	Total Profit before Exceptional Items & Tax	426	275	417	995	1,137	1,388
4	Exceptional Items	-	-	-	-	-	-
5	Total Profit before Tax	426	275	417	995	1,137	1,388
6	Tax Expenses						
7	Current Tax	120	81	140	275	300	377
8	Deferred Tax	-	-	-	-	-	33
9	Total tax expenses	120	81	140	275	300	410
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	306	194	277	720	837	978
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	306	194	277	720	837	978
17	Other comprehensive Income net of taxes	9	5	1	14	22	(4)
18	Total Comprehensive Income for the period	315	199	278	734	859	974
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							0
	Comprehensive Income for the period attributable to owners of parent	315	199	278	734	859	974	
	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	5,250	5,250	4,380	5,250	4,380	4,380	
24	EARNING PER SHARE							
	(i) Earning per equity share for continuing operations							
	Basic earnings (loss) per share from continuing Operations	1.46	0.93	1.32	3.44	4.00	4.67	
	Diluted earnings (loss) per share from continuing Operations	1.46	0.93	1.32	3.44	4.00	4.67	
	(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	1.46	0.93	1.32	3.44	4.00	4.67	
	Diluted earnings (loss) per share from continuing and discontinued Operations	1.46	0.93	1.32	3.44	4.00	4.67	
26	Debt Equity Ratio	0.41	0.57	0.44	0.41	0.44	0.42	
27	Debt Service coverage Ratio (DSCR)	3.26	2.39	4.59	2.97	5.33	5.70	
28	Interest Service Coverage Ratio (ISCR)	5.18	4.44	7.84	5.03	8.58	7.87	
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 27th January ,2023.
- 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.
- 4 Figures for the previous period have been regrouped/re-classified to conform to the figures of the current period.

For PREMIER POLYFILM LTD.



Amitabh Goenka
Managing Director & CEO
DIN 00061027

Place : New Delhi
Date : 27-01-2023



Independent Auditor's Limited Review Report

Review Report to
The Board of Directors
Premier Polyfilm Limited

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Premier Polyfilm Limited ("the Company") for the quarter and nine months ended 31st December, 2022. This Statement is the responsibility of the Company's Management and 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

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FRN

010484N

New Delhi

CA. Vipul Kumar Gupta

M.No. 522310

UDIN: 23522310BGYAHLS546

Dated: January 27, 2023
Place: New Delhi