## PRIMA AGRO LIMITED

12th November, 2021



CORPORATE & REGD. OFFICE Industrial Development Area Muppathadam P. O., Edayar, Cochin - 683 110 Kerala State, India Tel: 91-484-2551533, (4 Lines) CIN: L15331KL1987PLC004833 E-mail: primagroupcompanies@gmail.com primaedayar@gmail.com www.primaagro.in

То

**BSE** Limited Corporate Relationship Department, 2nd Floor, New Trading Wing, Rotunda Building, PJ Towers, Dalal Street, Mumbai - 400001

Dear Sir,

Subject: Outcome of Board Meeting dated 12th November, 2021 pursuant to Regulation 30 of SEBI (LODR) Regulations2015

Ref: Scrip Code No. 519262

With reference to the captioned subject we would like to inform you that the Board of Directors of the Company at its meeting held on 12th November, 2021 has inter-alia considered the following:-

The Board of Directors approved the Un-Audited Financial Results of the Company for 1 the quarter and half year ended 30th September 2021.

2. The Board approved the Limited Review Report on the Un-Audited Financial Results for the quarter ended 30th September 2021 as received from the Statutory Auditors, M/s. VBV & Associates, Chartered Accountant, (Firm Reg No. 013524S).

3. The Board considered, discussed and reviewed the other reports and ongoing business propositions.

The meeting commenced at 2.00 PM and concluded at 2.55 PM.

You are requested to take the above on your records.

Thanking you,

Yours faithfully, For Prima Agro Ltd



Company Secretary& Compliance Officer

			IMA AGRO L					
1.5			331KL1987PL					
	Registered Office: Door No. V-6	79/C,Industria	I Developmen	nt Area, Muppa	thadam,Eday	ar,Cochin-683	110	
Unu	dited Standalone Financial Res	ults for the Qu	arter and Hal	f Year ended o	on 30th Septe	mber,2021 pre	epared in	
		nce with the In	idian Account	ting Standards				
	Security Code- 519262 Figures In Millions							
		STANDALONE						
					Figure for	Figure for 6		
		Quarter Ended			6 months	months		
	Particulars				ended on	ended on	Year Ended	
		30th 30th		30th	30th			
		September,2	30th,	September,2	September,		31st	
		021	June,2021	020	2021	020	March,202	
SL No.	Tuno	Un-Audited	Un-Audited	Un-Audited			Audited	
SL NO.	Туре				Un-Audited	Un-Audited	Audited	
	Months	3	3	3	6	6	12	
	D		10.00	11.00	00.05	70.05	150.00	
1	Revenue from operation	45.27	40.98	41.96	86.25	76.25	156.68	
2	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	
3	Other Income	0.82	0.80	0.60	1.62	2.53	18.06	
4	Total Income (1+2+3)	46.09	41.78	42.56	87.87	78.78	174.74	
5	Expense							
(i)	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	7.40	
(ii)	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00	
	Changes in Inventories of F G,							
(iii)	WIP and Stock in Trade	-0.17	0.08	-0.09	-0.09	-0.150	0.01	
(iv)	Employee benefits expense	9.25	8.27	10.66	17.52	18.96	36.45	
(v)	Cost of Power & Fuel	8.37	8.09	7.59	16.46	14.46	27.51	
(vi)	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.47	
( )	Depreciation and amortisation							
(vii)	expense	1.65	1.65	2.25	3.30	4.50	6.23	
(viii)	Administration and other							
	expenses	15.46	9.48	10.61	24.94	18.55	41.94	
· /								
6	Total expenses (5(i) to 5(viii))	34.56	27.57	31.02	62.13	56.32	120.01	
	Profit before exceptional							
7	items and tax (4-6)	11.53	14.21	11.54	25.74	22.46	54.73	
8	Exceptional items (net)	0.00	0.00	0.00	0.00	0.00	0.20	
9	Profit before tax (7+8)	11.53	14.21	11.54	25.74	22.46	54.93	
10	Tax expense	3.30	4.20	3.25	7.50	6.31	16.39	
10	Profit for the quarter/half	0.00						
11	year/year (9-10)	8.23	10.01	8.29	18.24	16.15	38.54	
	Other comprehensive income	0.20	10.01	0.20	10121	10.15	50.54	
12	(net of taxes)	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
	Total comprehensive income							
13	for the guarter/year (11+12)	8.23	10.01	8.29	18.24	16.15	38.54	
10	Paid up equity share	0.25	10.01	0.25	10.24	10.15	30.54	
	capital(No. of Shares) (Face							
14	value per share Rs.10 each)	5.195	5.195	5.195	5.195	5.195	5.195	
15	Other Equity	0.00	0.00	0.00	0.00	0.00	0.00	
15	outor Equity	0.00	0.00	0.00	0.00	0.00	0.00	
16	Earnings per equity share (face							
	value per share Rs10/ each)							
	Basic and diluted before							
	exceptional items & Tax (Rs.)							
(1)	(refer note below)	2.22	2.74	2.22	4.05	4.22	10 54	
(i)	Basic and diluted after	2.22	2.74	2.22	4.95	4.32	10.54	
	exceptional item&Tax (Rs.)							
(::)	(refer note below)	1.50	1.02	1.00	2.54	2.11	7.40	
(ii)		1.58	1.93	1.60	3.51	3.11	7.42	

Notes

1. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12-11-2021

2. The above results have been prepared in accordance with the principles and procedures of Ind-AS as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified under section 133 of the Companies Act, 2013

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3. The above is an extract of the detailed format of Financial Results filed with the Stock Exchange under Regulation 33 of the Securities Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the stock exchange website (www.bseindia.com) and Company's web site (www.primaagro.in)

4.The exceptional and extraordinary item to report for the above period represents profit on reinstatement of Mutual Fund . 5.Previous Quarter/Year figures have been regrouped/ reclassified and rearranged where ever necessary to make them comparable.

6. EPS is calculated before providing preference dividend of Rs. 15 Lakhs per quarter. Basic and diluted EPS are not annualised for the quarter and nine months ended results.

Ernakulam 12-Nov-2021



## PRIMA AGRO LTD

CIN:L15331KL1987PLC004833

Cash Flow from Operating Activities         Unaudited         Unaudited           Profit Before Tax as per Statement of Profit and Loss         18.24         2           Adjustments for:         Depreciation and amortisation of Non-current assets         3.30         4           Prior Period income         0.00         0           Finance Costs         0.00         0           Interest Income         0.00         0           Movement in Working Capital:         0.00         0           (Increase)/Decrease in Inventory         -0.09         -           (Increase)/Decrease in Other Current Assets         -5.31         -           Increase/(Decrease) in Trade Receivables         0.20         -           Increase/(Decrease) in Other Financial Liabilities         2.50         -           Increase/(Decrease) in Other Current Liabilities         2.50         -           Increase/(Decrease) in Other Current Liabilities         2.50         -           Less: Income Tax Paid(Net of refund)         3.50         -           B         Cash Flow from Investing Activities         -         -           Interest Received         -         -         -           Payments for Property, Plant & Equipment         -9.36         -         -		Statement of Cash Flow	w.			
Cash Flow from Operating Activities         Unaudited         Unaudited           A         Cash Flow from Operating Activities         18.24         2           Adjustments for:         Depreciation and amortisation of Non-current assets         3.30         2           Prior Period income         0.00         0         0           Finance Costs         0.00         0         0           Interest Income         0.00         0         0           Movement in Working Capital:         0.00         0         0           (Increase)/Decrease in Intrade Receivables         0.22         0         0           (Increase)/Decrease in Other Current Assets         -5.31         -7         1           Increase/(Decrease) in Trade Payables         -5.20         1         1           Increase/(Decrease) in Other Current Liabilities         2.50         1         1           Increase/(Decrease) in Other Current Liabilities         2.50         1         1         1         1         1         2         5         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	5l No	Particulars	Half Year En	Half Year Ended as on		
A       Cash Flow from Operating Activities       18.24       2         Profit Before Tax as per Statement of Profit and Loss       18.24       2         Adjustments for:       Depreciation and amortisation of Non-current assets       3.30       4         Prior Period income       0.00       0         Finance Costs       0.00       0         Interest Income       0.00       0         Operating Profit before Working Capital Changes       21.54       2         Movement in Working Capital:       0.22       0         (Increase)/Decrease in Trade Receivables       0.22       0         (Increase)/Decrease in Trade Receivables       0.22       0         Increase/(Decrease) in Other Financial Liabilities       2.50       0         Less: Income Tax Paid(Net of refund)       3.50       1         Net Cash Flow from /lused in) Operating Activity       17.06       -         B       Cash Flow from Investing Activities       -       -         Interest Received       -       -       <			September 30, 2021	September 30, 2020		
Profit Before Tax as per Statement of Profit and Loss       18.24       2         Adjustments for:       Depreciation and amortisation of Non-current assets       3.30       04         Prior Period income       0.00       00         Finance Costs       0.00       00         Interest Income       0.00       00         Operating Profit before Working Capital Changes       21.54       2         Movement in Working Capital:       0.09       -         (Increase)/Decrease in Inventory       -0.09       -         (Increase)/Decrease in Other Current Assets       -5.31       -22         Increase/(Decrease) in Other Funncial Liabilities       2.50       01         Increase/(Decrease) in Other Funncial Liabilities       2.50       02         Cash Generated from Operating Activity       7.06       -         Rescienced from Operating Activity       17.06       -         B       Cash Flow from Investing Activities       -       -         Interest Received       -       -       -         Proceeds from sale of Property, Plant & Equipment       -       -       -         Payments for Property, Plant & Equipment       -       -       -       -         Payments for Propoprit, Plant & Equipment       - <th></th> <th></th> <th>Unaudited</th> <th>Unaudited</th>			Unaudited	Unaudited		
Adjustments for:       2         Depreciation and amortisation of Non-current assets       3.30         Prior Period Income       0.00         Finance Costs       0.00         Interest Income       0.00         Operating Profit before Working Capital Changes       21.54         Movement in Working Capital:       0.09         (Increase/Decrease in Inventory       -0.09         (Increase/Decrease in Trade Receivables       0.22         (Increase/Decrease in Trade Receivables       0.22         (Increase/Decrease) in Other Financial Liabilities       -5.20         Increase/Decrease) in Other Financial Liabilities       2.50         Increase/Decrease) in Other Financial Liabilities       6.90         Less: Income Tax Paid(Net of refund)       3.50         Less: Income Tax Paid(Net of refund)       3.50         Net Cash Flow from Investing Activities       -         Increase/Decrease in Capital Work-In-Progress       -1.43         (Increase/Decrease in Bank Deposit(Long Term)       -         (Addition/Repayment of Advance Given       -0.05         (Addition/Repayment) of Borrowings       -2.41         Addition/(Repayment) of Borrowings       -2.41         Addition/(Repayment) of Advance Taken       -1.96         Net Cash Flow from	4					
Depreciation and amortisation of Non-current assets       3.30       44         Prior Period income       0.00       00         Finance Costs       0.00       00         Interest Income       0.00       00         Operating Profit before Working Capital:       0.00       00         (Increase)/Decrease in Inventory       -0.09       -         (Increase)/Decrease in Trade Receivables       0.22       00         (Increase)/Decrease in Other Current Assets       -5.31          Increase/(Decrease) in Other Financial Liabilities       2.50       01         Increase/(Decrease) in Other Current Liabilities       2.50       01         Increase/(Decrease) in Other Current Liabilities       2.50       01         Increase/(Decrease) in Other Current Liabilities       2.50       01         Increase/(Decrease) in Other Gurnent Stabilities       2.50       01         Increase/(Decrease) in Other Current Liabilities       2.50       01         Less: Income Tax Paid(Net of refund)       3.50       01         Stabilition/(Repayment of Advance Given       2.41       2.40         Proceeds from sale of Property, Plant & Equipment       -9.36       023         Payments for Property, Plant & Equipment       -9.36       04 <tr< td=""><td></td><td>18.24</td><td>22.46</td></tr<>			18.24	22.46		
Prior Period Income0.00000Finance Costs0.000000Interest Income0.000000Operating Profit before Working Capital Changes21.542Movement in Working Capital:-0.09-(Increase)/Decrease in Irrade Receivables0.2200(Increase)/Decrease in Trade Receivables-5.31-(Increase)/Decrease in Trade Receivables-5.2010Increase/(Decrease) in Other Current Assets-5.31-Increase/(Decrease) in Other Current Liabilities6.90-Cash Generated from Operations20.5610Less: Income Tax Paid(Net of refund)3.50-Net Cash Flow from/(used in) Operating Activity17.06-Cash Flow from Investing ActivitiesIncrease)/Decrease in Capital Work-In-Progress-1.43-(Increase)/Decrease in Bank Deposit(Long Term)(Addition)/Repayment of Advance Given(Addition)/Repayment) of Borrowings(Addition/(Repayment) of BorrowingsAddition/(Repayment) of Advance TakenNet Cash Flow from/(used in) Investment ActivityCCash Flow from/(used in) Financing ActivitiesInterest PaidNet Cash Flow from/(used in) Investment ActivityDNet Cash Flow from/(used in) Financing Activity						
Finance Costs       0.00       0         Interest Income       0.00       0         Operating Profit before Working Capital Changes       21.54       2         Movement in Working Capital:       -0.09       -         (Increase)/Decrease in Intrade Receivables       0.22       0         (Increase)/Decrease in Other Current Assets       -5.31          Increase/(Decrease) in Other Financial Liabilities       2.50       0         Increase/(Decrease) in Other Current Liabilities       6.90       -         Cash Generated from Operations       20.56       0         Less: Income Tax Paid(Net of refund)       3.50       0         Net Cash Flow from Investing Activities       -       -         Interest Received       Proceeds from sale of Property, Plant & Equipment       -9.36         Payments for Property, Plant & Equipment       -9.36       -         (Increase)/Decrease in Capital Work-In-Progress       -1.43       -         (Increase)/Decrease in Capital Work-In-Progress       -1.43       -         (Increase)/Decrease in Bank Deposit(Long Term)       -       -       -         (Addition/Repayment of Advance Taken       -1.5.78       -       -         Net Cash Flow from/(used in) Investment Activity       -9.12		Depreciation and amortisation of Non-current assets	3.30	4.50		
Interest Income0.000Operating Profit before Working Capital (Increase)/Decrease in Inventory-0.09-(Increase)/Decrease in Trade Receivables0.220(Increase)/Decrease in Trade Receivables-5.31-2Increase/Decrease in Trade Payables-5.20-Increase/Decrease) in Other Current Assets-5.20-Increase/Decrease) in Other Current Liabilities2.500Increase/Decrease) in Other Current Liabilities6.90-Cash Generated from Operations20.56-Less: Income Tax Paid(Net of refund)3.50-ReceivedProceeds from sale of Property, Plant & Equipment0.23Payments for Property, Plant & Equipment0.23-Payments for Property, Plant & Equipment(Increase)/Decrease in Capital Work-in-Progress(Increase)/Decrease in Bank Deposit(Long Term)(Addition/Repayment of Advance Given(Increase)/Decrease in Bank Deposit(Long Term)(Addition/Repayment) of BorrowingsAddition/(Repayment) of Advance TakenNet Cash Flow from/(used in) Financing ActivityDNet Cash Flow from/(used in) Financing ActivityCCash Flow from/(used in) Financing ActivityDNet Cash Flow from/(used in) Financing ActivityDNet Cash Flow from/(used in) Financing A		Prior Period income	0.00	0.00		
Operating Profit before Working Capital Changes       21.54       2         Movement in Working Capital:       -0.09       -0.09         (Increase)/Decrease in Trade Receivables       0.22       00         (Increase)/Decrease in Other Current Assets       -5.31       -27         Increase/(Decrease) in Other Financial Liabilities       2.50       00         Increase/(Decrease) in Other Current Liabilities       6.90       -0.056         Less: Income Tax Paid(Net of refund)       3.50       00         Net Cash Flow from Investing Activities       6.90       -0.23         Increase/(Decrease) in Other Current Liabilities       6.90       -0.56         Less: Income Tax Paid(Net of refund)       3.50       0         At Cash Flow from Investing Activities       -0.23       -         Increase)/Decrease in Capital Work-In-Progress       -1.43       -         (Increase)/Decrease in Bank Deposit(Long Term)       -       -       -         (Addition)/Repayment of Advance Given       -       -       -       -         Net Cash Flow from Financing Activities       -       -       -       -       -         Increase/(Decrease in Bank Deposit(Long Term)       -       -       -       -       -       -       -       -       <		Finance Costs	0.00	0.00		
Movement in Working Capital:       -0.09         (Increase)/Decrease in Inventory       -0.09         (Increase)/Decrease in Trade Receivables       0.22         (Increase)/Decrease in Trade Receivables       -5.31         Increase/(Decrease) in Other Financial Liabilities       2.50         Increase/(Decrease) in Other Financial Liabilities       6.90         Cash Generated from Operations       20.56         Less: Income Tax Paid(Net of refund)       3.50         Net Cash Flow from/(used in) Operating Activity       17.06         Cash Flow from Investing Activities		Interest Income	0.00	0.00		
(Increase)/Decrease in Inventory-0.09(Increase)/Decrease in Trade Receivables0.22(Increase)/Decrease in Other Current Assets-5.31Increase/(Decrease) in Other Financial Liabilities2.50Increase/(Decrease) in Other Financial Liabilities2.50Increase/(Decrease) in Other Financial Liabilities2.50Increase/(Decrease) in Other Gurrent Liabilities6.90Cash Generated from Operations20.56Less: Income Tax Paid(Net of refund)3.50Net Cash Flow from Investing Activities17.06Interest Received-1.43Proceeds from sale of Property, Plant & Equipment0.23Payments for Property, Plant & Equipment-9.36(Increase)/Decrease in Capital Work-In-Progress-1.43(Increase)/Decrease in Bank Deposit(Long Term)-1.96(Addition)/Repayment in Investments-1.96Net Cash Flow from financing Activities-0.65Interest Paid-0.65Addition/(Repayment) of Borrowings-2.41Addition/(Repayment) of Advance Taken-15.78Net Cash Flow from/(used in) Financing Activity-18.84DNet Increase/(Decrease) in Cash & Cash Equivalents-3.40EOpening Balance of Cash & Cash Equivalents-3.40CCash and Cash Equivalents-3.40EOpening Balance of Cash & Cash Equivalents-3.40CCash and Cash Equivalents-3.40EOpening Balance of Cash & Cash Equivalents-3.40FClosing Balance of Cash & Cash Equivalents-3		Operating Profit before Working Capital Changes	21.54	26.96		
(Increase)/Decrease in Trade Receivables0.220(Increase)/Decrease in Other Current Assets-5.31Increase/(Decrease) in Trade Payables-5.20-Increase/(Decrease) in Other Financial Liabilities2.50-Increase/(Decrease) in Other Current Liabilities6.90-Cash Generated from Operations20.56-Less: Income Tax Paid(Net of refund)3.50-Net Cash Flow from/(used in) Operating Activity17.06-BCash Flow from Investing Activities-Increase/(Decrease in Capital Work-In-Progress-1.43(Increase)/Decrease in Capital Work-In-Progress-1.43(Increase)/Decrease in Capital Work-In-Progress-1.43(Increase)/Decrease in Bank Deposit(Long Term)-(Addition)/Repayment of Advance Given-1.96Net Cash Flow from/(used in) Investment Activity-9.12CCash Flow from Financing Activities-Interest Paid-0.65-Addition/(Repayment) of Borrowings-2.41Addition/(Repayment) of Borrowings-2.41Addition/(Repayment) of Advance Taken-15.78Net Cash Flow from/(used in) Financing Activity-18.84DNet Increase/(Decrease) in Cash & Cash Equivalents-3.40Opening Balance of Cash & Cash Equivalents-3.40Opening Balance of Cash & Cash Equivalents-3.40Opening Balance of Cash & Cash Equivalents-3.40T cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Acco		Movement in Working Capital:				
(Increase)/Decrease in Other Current Assets-5.31-2.31Increase/(Decrease) in Trade Payables-5.20-5.20Increase/(Decrease) in Other Current Liabilities2.50-6.90Cash Generated from Operations20.56-7.50Cash Generated from Operations20.56-7.50Less: Income Tax Paid(Net of refund)3.50-7.50Net Cash Flow from/(used in) Operating Activity17.06-7.50Cash Flow from Investing Activities-7.53-7.53Interest Received-9.36-7.53Payments for Property, Plant & Equipment-9.36Payments for Property, Plant & Equipment-9.36Payments for Property, Plant & Equipment-9.36(Increase)/Decrease in Capital Work-In-Progress-1.43(Addition)/Repayment of Advance Given3.40(Increase)/Decrease in Bank Deposit(Long Term)-1.96(Addition)/Repayment in Investments-1.96Net Cash Flow from/(used in) Investment Activity-9.12CCash Flow from/(used in) Investment Activity-2.41Addition/(Repayment) of Borrowings-2.41Addition/(Repayment) of Advance Taken-15.78Net Cash Flow from/(used in) Financing Activity-18.84DNet Increase/(Decrease) in Cash & Cash Equivalents-3.40Cosing Balance of Cash & Cash Equivalents7.93FClosing Balance of Cash & Cash Equivalents-3.40Notes:1Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accoo2		(Increase)/Decrease in Inventory	-0.09	-0.09		
Increase/(Decrease) in Trade Payables-5.20Increase/(Decrease) in Other Financial Liabilities2.50Increase/(Decrease) in Other Current Liabilities6.90Cash Generated from Operations20.56Less: Income Tax Paid(Net of refund)3.50Net Cash Flow from/(used in) Operating Activity17.06Cash Flow from Investing Activities1Interest Received0.23Proceeds from sale of Property, Plant & Equipment9.36Payments for Property, Plant & Equipment-9.36(Increase)/Decrease in Capital Work-In-Progress-1.43(Addition)/Repayment of Advance Given3.40(Increase)/Decrease in Bank Deposit(Long Term)-9.12(Addition)/Repayment in Investments-1.96Net Cash Flow from Financing Activities-1.96Interest Paid-0.65Addition/(Repayment of Borrowings-2.41Addition/(Repayment) of Borrowings-2.41Addition/(Repayment) of Advance Taken-15.78Net Cash Flow from/(used in) Financing Activity-18.84DNet Increase/(Decrease) in Cash & Cash Equivalents-3.40Opening Balance of Cash & Cash Equivalents7.93Closing Balance of Cash & Cash Equivalents7.93Closing Balance of Cash & Cash Equivalents7.93T Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accoo2 The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting3 Previous year figures have been rearranged/regrouped wherever necessary <td></td> <td>(Increase)/Decrease in Trade Receivables</td> <td>0.22</td> <td>0.60</td>		(Increase)/Decrease in Trade Receivables	0.22	0.60		
Increase/(Decrease) in Other Financial Liabilities2.50Increase/(Decrease) in Other Current Liabilities6.90Cash Generated from Operations20.56Less: Income Tax Paid(Net of refund)3.50Net Cash Flow from/(used in) Operating Activity17.06Received17.06Proceeds from sale of Property, Plant & Equipment0.23Payments for Property, Plant & Equipment9.36(Increase)/Decrease in Capital Work-In-Progress-1.43(Increase)/Decrease in Bank Deposit(Long Term)-1.96(Addition)/Repayment of Advance Given-1.96Net Cash Flow from Financing Activities-1.96Interest Paid-0.65Addition/(Repayment in Investments-1.96Net Cash Flow from/(used in) Investment Activity-9.12CCash Flow from Financing ActivitiesInterest Paid-0.65Addition/(Repayment) of Borrowings-2.41Addition/(Repayment) of Advance Taken-15.78Net Cash Flow from/(used in) Financing Activity-18.84DNet Increase/(Decrease) in Cash & Cash Equivalents7.93Closing Balance of Cash & Cash Equivalents7.93FClosing Balance of Cash & Cash Equivalents		(Increase)/Decrease in Other Current Assets	-5.31	-23.34		
Increase/(Decrease) in Other Current Liabilities6.90Cash Generated from Operations20.56Less: Income Tax Paid(Net of refund)3.50Net Cash Flow from/(used in) Operating Activity17.06Cash Flow from Investing Activities17.06Interest Received0.23Payments for Property, Plant & Equipment0.23Payments for Property, Plant & Equipment9.36(Increase)/Decrease in Capital Work-In-Progress-1.43(Increase)/Decrease in Bank Deposit(Long Term)17.06(Addition)/Repayment of Advance Given3.40(Increase)/Decrease in Bank Deposit(Long Term)-1.96Net Cash Flow from Financing Activities-0.65Interest Paid-0.65Addition/(Repayment) of Borrowings-2.41Addition/(Repayment) of Borrowings-2.41Addition/(Repayment) of Advance Taken-15.78Net Cash Flow from/(used in) Financing Activity-18.84DNet Increase/(Decrease) in Cash & Cash Equivalents-3.40CCash Flow from/(used in) Financing Activity-18.84DNet Increase/(Decrease) in Cash & Cash Equivalents-3.40FClosing Balance of Cash & Cash Equivalents-3.40FClosing Balance of Cash & Cash Equivalents-3.40Notes:1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Account1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Account2 The above cash flow statement has been prepared under the "Indirect Method" as		Increase/(Decrease) in Trade Payables	-5.20	2.22		
Cash Generated from Operations       20.56         Less: Income Tax Paid(Net of refund)       3.50         Net Cash Flow from/(used in) Operating Activity       17.06         B       Cash Flow from Investing Activities         Interest Received       0.23         Payments for Property, Plant & Equipment       0.23         Payments for Property, Plant & Equipment       -9.36         (Increase)/Decrease in Capital Work-In-Progress       -1.43         (Increase)/Decrease in Bank Deposit(Long Term)       -1.43         (Addition)/Repayment of Advance Given       3.40         (Increase)/Decrease in Bank Deposit(Long Term)       -1.96         Net Cash Flow from Financing Activities       -1.96         Interest Paid       -0.65         Addition/(Repayment) of Borrowings       -2.41         Addition/(Repayment) of Advance Taken       -15.78         Net Cash Flow from/(used in) Financing Activity       -18.84         D       Net Increase/(Decrease) in Cash & Cash Equivalents       7.93         Closing Balance of Cash & Cash Equivalents       7.93         Closing Balance of Cash & Cash Equivalents       7.93         F       Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Ac		Increase/(Decrease) in Other Financial Liabilities	2.50	0.33		
Less: Income Tax Paid(Net of refund)       3.50         Net Cash Flow from/(used in) Operating Activity       17.06         Cash Flow from Investing Activities       17.06         Interest Received       9.23         Proceeds from sale of Property, Plant & Equipment       0.23         Payments for Property, Plant & Equipment       -9.36         (Increase)/Decrease in Capital Work-In-Progress       -1.43         (Addition)/Repayment of Advance Given       3.40         (Increase)/Decrease in Bank Deposit(Long Term)       -         (Addition)/Repayment in Investments       -1.96         Net Cash Flow from Financing Activities       -         Interest Paid       -0.65         Addition/(Repayment) of Borrowings       -2.41         Addition/(Repayment) of Advance Taken       -15.78         Net Cash Flow from/(used in) Financing Activity       -18.84         D       Net Increase/(Decrease) in Cash & Cash Equivalents       -3.40         Qpening Balance of Cash & Cash Equivalents       7.93         Cosing Balance of Cash & Cash Equivalents       7.93         F       Closing Balance of Cash & Cash Equivalents       7.93         Notes:       1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accoo       2 The above cash flow statement has been prepared un		Increase/(Decrease) in Other Current Liabilities	6.90	-1.68		
Net Cash Flow from/(used in) Operating Activity       17.06         3       Cash Flow from Investing Activities         Interest Received       0.23         Proceeds from sale of Property, Plant & Equipment       0.23         Payments for Property, Plant & Equipment       -9.36         (Increase)/Decrease in Capital Work-In-Progress       -1.43         (Addition)/Repayment of Advance Given       3.40         (Increase)/Decrease in Bank Deposit(Long Term)       -1.96         (Addition)/Repayment in Investments       -1.96         Net Cash Flow from Financing Activities       -0.65         Interest Paid       -0.65         Addition/(Repayment) of Advance Taken       -15.78         Net Cash Flow from/(used in) Financing Activity       -18.84         D       Net Increase/(Decrease) in Cash & Cash Equivalents       -3.40         F       Closing Balance of Cash & Cash Equivalents       7.93         F       Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1       Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accounting 3       Previous year figures have been rearranged/regrouped wherever necessary		Cash Generated from Operations	20.56	5.00		
3       Cash Flow from Investing Activities Interest Received         Proceeds from sale of Property, Plant & Equipment       0.23         Payments for Property, Plant & Equipment       -9.36         (Increase)/Decrease in Capital Work-In-Progress       -1.43         (Addition)/Repayment of Advance Given       3.40         (Increase)/Decrease in Bank Deposit(Long Term)       (Addition)/Repayment in Investments         Net Cash Flow from/(used in) Investment Activity       -9.12         C       Cash Flow from Financing Activities Interest Paid       -0.65         Addition/(Repayment) of Borrowings       -2.41         Addition/(Repayment) of Advance Taken       -15.78         Net Cash Flow from/(used in) Financing Activity       -18.84         D       Net Increase/(Decrease) in Cash & Cash Equivalents       -3.40         G       Opening Balance of Cash & Cash Equivalents       7.93         G       Cosh Radic Cash Equivalents       4.53         Notes:       1       Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accoo         1       Cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting 3       Previous year figures have been rearranged/regrouped wherever necessary		Less: Income Tax Paid(Net of refund)	3.50	6.31		
Interest Received0.23Proceeds from sale of Property, Plant & Equipment0.23Payments for Property, Plant & Equipment-9.36(Increase)/Decrease in Capital Work-In-Progress-1.43(Addition)/Repayment of Advance Given3.40(Increase)/Decrease in Bank Deposit(Long Term)-1.96(Addition)/Repayment in Investments-1.96Net Cash Flow from/(used in) Investment Activity-9.12CCash Flow from Financing ActivitiesInterest Paid-0.65Addition/(Repayment) of Borrowings-2.41Addition/(Repayment) of Advance Taken-15.78Net Cash Flow from/(used in) Financing Activity-18.84DNet Increase/(Decrease) in Cash & Cash Equivalents-3.40CClosing Balance of Cash & Cash Equivalents7.93FClosing Balance of Cash & Cash Equivalents7.93Notes:1Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accoo2The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting 3 Previous year figures have been rearranged/regrouped wherever necessary		Net Cash Flow from/(used in) Operating Activity	17.06	-1.31		
Proceeds from sale of Property, Plant & Equipment       0.23         Payments for Property, Plant & Equipment       -9.36         (Increase)/Decrease in Capital Work-In-Progress       -1.43         (Addition)/Repayment of Advance Given       3.40         (Increase)/Decrease in Bank Deposit(Long Term)       -1.96         (Addition)/Repayment in Investments       -1.96         Net Cash Flow from/(used in) Investment Activity       -9.12         C       Cash Flow from Financing Activities       -0.65         Interest Paid       -0.65         Addition/(Repayment) of Borrowings       -2.41         Addition/(Repayment) of Advance Taken       -15.78         Net Cash Flow from/(used in) Financing Activity       -18.84         D       Net Increase/(Decrease) in Cash & Cash Equivalents       -3.40         C       Closing Balance of Cash & Cash Equivalents       7.93         F       Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accoo       2 The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting 3 Previous year figures have been rearranged/regrouped wherever necessary	В					
Payments for Property, Plant & Equipment       -9.36         (Increase)/Decrease in Capital Work-In-Progress       -1.43         (Addition)/Repayment of Advance Given       3.40         (Increase)/Decrease in Bank Deposit(Long Term)       -1.96         (Addition)/Repayment in Investments       -1.96         Net Cash Flow from/(used in) Investment Activity       -9.12         C       Cash Flow from Financing Activities       -0.65         Interest Paid       -0.65         Addition/(Repayment) of Borrowings       -2.41         Addition/(Repayment) of Advance Taken       -15.78         Net Cash Flow from/(used in) Financing Activity       -18.84         D       Net Increase/(Decrease) in Cash & Cash Equivalents       -3.40         Opening Balance of Cash & Cash Equivalents       7.93         F       Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accounts       2 The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting         3 Previous year figures have been rearranged/regrouped wherever necessary			0.23	0.00		
(Increase)/Decrease in Capital Work-In-Progress       -1.43         (Addition)/Repayment of Advance Given       3.40         (Increase)/Decrease in Bank Deposit(Long Term)       -1.96         (Addition)/Repayment in Investments       -1.96         Net Cash Flow from/(used in) Investment Activity       -9.12         C       Cash Flow from Financing Activities         Interest Paid       -0.65         Addition/(Repayment) of Borrowings       -2.41         Addition/(Repayment) of Advance Taken       -15.78         Net Cash Flow from/(used in) Financing Activity       -18.84         D       Net Cash Flow from/(used in) Financing Activity         D       Net Increase/(Decrease) in Cash & Cash Equivalents         7.93       -3.40         Opening Balance of Cash & Cash Equivalents       7.93         F       Closing Balance of Cash & Cash Equivalents       7.93         Notes:       1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accounts       2 The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting         3 Previous year figures have been rearranged/regrouped wherever necessary       3				-6.48		
(Addition)/Repayment of Advance Given       3.40         (Increase)/Decrease in Bank Deposit(Long Term)       -1.96         (Addition)/Repayment in Investments       -1.96         Net Cash Flow from/(used in) Investment Activity       -9.12         C       Cash Flow from Financing Activities         Interest Paid       -0.65         Addition/(Repayment) of Borrowings       -2.41         Addition/(Repayment) of Advance Taken       -15.78         Net Cash Flow from/(used in) Financing Activity       -18.84         D       Net Increase/(Decrease) in Cash & Cash Equivalents       -3.40         Opening Balance of Cash & Cash Equivalents       7.93         Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1         1       Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accounts         2       The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting         3       Previous year figures have been rearranged/regrouped wherever necessary			21 0.222	0.00		
(Increase)/Decrease in Bank Deposit(Long Term) (Addition)/Repayment in Investments       -1.96         Net Cash Flow from/(used in) Investment Activity       -9.12         C       Cash Flow from Financing Activities Interest Paid       -0.65         Addition/(Repayment) of Borrowings       -2.41         Addition/(Repayment) of Advance Taken       -15.78         Net Cash Flow from/(used in) Financing Activity       -18.84         D       Net Increase/(Decrease) in Cash & Cash Equivalents       -3.40         Opening Balance of Cash & Cash Equivalents       7.93         F       Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Acco       2 The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting 3 Previous year figures have been rearranged/regrouped wherever necessary				0.00		
(Addition)/Repayment in Investments       -1.96         Net Cash Flow from/(used in) Investment Activity       -9.12         C       Cash Flow from Financing Activities         Interest Paid       -0.65         Addition/(Repayment) of Borrowings       -2.41         Addition/(Repayment) of Advance Taken       -15.78         Net Cash Flow from/(used in) Financing Activity       -18.84         D       Net Increase/(Decrease) in Cash & Cash Equivalents       -3.40         Opening Balance of Cash & Cash Equivalents       7.93         F       Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1         1       Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accoo       2         2       The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting       3         3       Previous year figures have been rearranged/regrouped wherever necessary			5.40	0.00		
Net Cash Flow from/(used in) Investment Activity       -9.12         C       Cash Flow from Financing Activities Interest Paid       -0.65         Addition/(Repayment) of Borrowings       -2.41         Addition/(Repayment) of Advance Taken       -15.78         Net Cash Flow from/(used in) Financing Activity       -18.84         D       Net Increase/(Decrease) in Cash & Cash Equivalents       -3.40         F       Closing Balance of Cash & Cash Equivalents       7.93         F       Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1       Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accool         2       The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting       3         3       Previous year figures have been rearranged/regrouped wherever necessary			1.06	1.00000-0000		
C       Cash Flow from Financing Activities Interest Paid       -0.65         Addition/(Repayment) of Borrowings       -2.41         Addition/(Repayment) of Advance Taken       -15.78         Net Cash Flow from/(used in) Financing Activity       -18.84         D       Net Increase/(Decrease) in Cash & Cash Equivalents       -3.40         F       Closing Balance of Cash & Cash Equivalents       7.93         F       Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accoo       2 The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting         3 Previous year figures have been rearranged/regrouped wherever necessary			the local data and the second s	0.00 -6.48		
Interest Paid-0.65Addition/(Repayment) of Borrowings-2.41Addition/(Repayment) of Advance Taken-15.78Net Cash Flow from/(used in) Financing Activity-18.84DNet Increase/(Decrease) in Cash & Cash Equivalents-3.40EOpening Balance of Cash & Cash Equivalents7.93FClosing Balance of Cash & Cash Equivalents4.53Notes:1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Acco2 The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting 3 Previous year figures have been rearranged/regrouped wherever necessary						
Addition/(Repayment) of Borrowings       -2.41         Addition/(Repayment) of Advance Taken       -15.78         Net Cash Flow from/(used in) Financing Activity       -18.84         D       Net Increase/(Decrease) in Cash & Cash Equivalents       -3.40         Closing Balance of Cash & Cash Equivalents       7.93         F       Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Acco       2 The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting 3 Previous year figures have been rearranged/regrouped wherever necessary	с					
Addition/(Repayment) of Advance Taken       -15.78         Net Cash Flow from/(used in) Financing Activity       -18.84         D       Net Increase/(Decrease) in Cash & Cash Equivalents       -3.40         Closing Balance of Cash & Cash Equivalents       7.93         Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Acco         2 The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting 3 Previous year figures have been rearranged/regrouped wherever necessary				0.00		
Net Cash Flow from/(used in) Financing Activity       -18.84         D       Net Increase/(Decrease) in Cash & Cash Equivalents       -3.40         E       Opening Balance of Cash & Cash Equivalents       7.93         F       Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1       Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Acco         2       The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting 3         3       Previous year figures have been rearranged/regrouped wherever necessary				1.19		
D       Net Increase/(Decrease) in Cash & Cash Equivalents       -3.40         E       Opening Balance of Cash & Cash Equivalents       7.93         F       Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1       Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Acco         2       The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting 3         3       Previous year figures have been rearranged/regrouped wherever necessary				1.77		
E       Opening Balance of Cash & Cash Equivalents       7.93         F       Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1       Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Acco       2         The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting 3       Previous year figures have been rearranged/regrouped wherever necessary		Net Cash Flow from/(used in) Financing Activity	-18.84	2.96		
F       Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Acco         2 The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting         3 Previous year figures have been rearranged/regrouped wherever necessary	D	Net Increase/(Decrease) in Cash & Cash Equivalents	-3.40	-4.83		
F       Closing Balance of Cash & Cash Equivalents       4.53         Notes:       1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Acco       2 The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting         3 Previous year figures have been rearranged/regrouped wherever necessary	E	Opening Balance of Cash & Cash Equivalents	7.93	8.09		
<ol> <li>Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Acco</li> <li>The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting</li> <li>Previous year figures have been rearranged/regrouped wherever necessary</li> </ol>		Closing Balance of Cash & Cash Equivalents	4.53	3.26		
4 Opening Balance of Cash & Cash Equivalents is as on 31-3-2021	Notes:	<ol> <li>Cash and Cash Equivalents include Cash in Hand, Balance with Ba</li> <li>The above cash flow statement has been prepared under the "In</li> </ol>	ndirect Method" as set out in the r necessary			
For PRIMA AGRO LIMITED			For PRIMA AGRO LIMITI	ED		

Place : Cochin Date : 12.11.2021 Calor Contraction of the second secon

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S K GUPTA Chairman & Managing Director

PRIMA AGRO 1 CIN:L15331KL1987Pl	LC004833	dam kdavar Cashwa	
Registered Office: Door No. V-679/C,Industrial Develo 683 110			
TATEMENT OF ASSETS & LIABILITIES	Half Year E	Ended as on	
l N Particulars	As on 30-9-2021	As on 31-3-2021	
	Unaudited	Audited	
ASSETS			
I) Non-Current Assets			
(a) Property, Plant and Equipment	42.86	39.66	
(b) Biological Assets other than bearer plants	0.04	0.05	
(c) Financial Assets			
(i) Investments	10.22	10.22	
(ii) Others	2.84	1.41	
(d)Deferred Tax Assest			
(e) Other Non-Current Assets	58.58	38.58	
II) Current Assets			
(a) Inventories	0.96	0.87	
(b) Financial Assets			
(i) Investments	104.75	102.79	
(ii) Trade Receivables	3.70	4.07	
(iii) Cash and Cash Equivalents	0.49	5.62	
(iv) Bank Balance other than (iii) above	4.04	2.31	
(c) Current Tax Assets (Net)		0	
(d) Other Current Assets	6.47	2.59	
Total Assets	234.95	208.17	
I. EQUITY AND LIABILITY			
Equity	51.05	51.05	
(a) Equity Share Capital	51.95	51.95	
(b) Other Equity	76.97	58.73	
Liabilities			
[1] Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	62.35	64.76	
(b) Provisions	18.82	11.32	
(c) Deferred Tax Liabilities	2.14	2.14	
(d) Other Non-Current Liabilities		0.6	
(II) Current Liabilities			
(a) Financial Liabilities			
(i) Trade Payables	8.41	13.76	
(ii) Other Financial Liabilities	5.21	2.71	
(b) Other Current Liabilities	8.52	1.62	
(c) Current tax liabilities (Net)	0.58	0.58	
Total Equity and Liabilities	234.95	208.17	
For PRIMA AG	RO LIMITED		

Managing Director C



## Limited Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

## The Board of Directors M/s. Prima Agro Limited, Kochi.

We have reviewed the accompanying statement of unaudited standalone financial results of **Prima Agro Limited** for the quarter ended 30<sup>th</sup>Sep2021 and year to date from 1st April, 2021 to 30<sup>th</sup>Sep 2021 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended. 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 this standalone financial statement based on our review.

We conducted our review of the statement in accordance with the standard on review engagement (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 from material misstatement. A review is limited primarily to inquires of company personnel and analytical procedure 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.

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 applicable Indian accounting standards specified under Section 133 of the Companies Act,2013 as amended read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing obligation and disclosure requirement) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



For, VBV & Associates **Chartered Accountants** FRN: 013524S

CAXIPIN M PARTNER Membership No. : 215126

Place : Cochin Date : 12-11-2021 UDIN :21215126AAAAEO1972