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\* PREMIER POLYFILM LTD. \*  
\* 305,THIRD FLOOR, ELITE HOUSE,36,COMMUNITY CENTRE, \*  
\* KAILASH COLONY EXT. (ZAMROODPUR) \*  
\* NEW DELHI 110 048 \*  
\* CIN NO. L25209DL1992PLC049590 \*  
\* EMAIL : [compliance.officer@premierpoly.com](mailto:compliance.officer@premierpoly.com) Phone 011-29246481 \*  
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PPL/SECT/2020-21

Date :14/09/2020

BSE LIMITED

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

**SUBJECT : FINANCIAL RESULTS**

**REGARDING COMPANY CODE : NSE : PREMIERPOL, BSE 514354**

Dear Sir/Madam,

Further to our letter 31<sup>st</sup> August,2020 intimating about Board Meeting to consider and approve Standalone Unaudited Financial Results of the company for the quarter ended 30th June,2020, we wish to inform you that the Board of Directors of the Company in its Meeting held today i.e. 14<sup>th</sup> September,2020 has approved the Standalone Un-audited Financial Results for the quarter ended on 30<sup>th</sup> June,2020. The Auditors have also carried out a limited review of the same. A copy of each of Standalone Un-audited Financial Results as on 30<sup>th</sup> June,2020 and limited review certificate for the quarter ended 30<sup>th</sup> June,2020 is attached.

The above said Meeting commenced at 11.30 A.M. and was terminated at 3.30 PM  
Hrs. *N.K. Bhandari*

This is for your information and records.

Thanking you,

Yours faithfully,  
For PREMIER POLYFILM LTD.,



**N. K. BHANDARI  
COMPANY SECRETARY**

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Enclosed : As above

**PREMIER POLYFILM LTD.**

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 ENDED 30TH JUNE,2020**

(Rupees in Lakhs)

	Particulars	Quarter ended 30/06/2020 Unaudited	Quarter ended 31/03/2020 Audited	Quarter ended 30/06/2019 Unaudited	Year Ended 31//03/2020 Audited
	(Refer Notes Below)				
1	<b>Revenue from Operations</b>				
	<b>Revenue from Operations (Inclusive of GST)</b>	1,986	4,313	4,038	16,804
	<b>Other Operating Income</b>	15	32	41	149
	<b>TOTAL INCOME</b>	2,001	4,345	4,079	16,953
2	<b>EXPENSES</b>				
	(a) <b>Cost of materials consumed</b>	1,035	2,262	2,435	9,334
	(b) <b>Purchases of stock-in -trade</b>	23	94	32	287
	(c) <b>Change in inventories of finished goods, work-in -progress and stock-in-trade</b>	(1)	39	(4)	27
	(d) <b>Employee benefits expense</b>	297	418	385	1,639
	(e) <b>Finance Costs</b>	55	63	65	279
	(f) <b>Depreciation and amortisation expense</b>	87	106	87	381
	(g) <b>GST</b>	228	547	482	2,075
	(h) <b>Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)</b>	283	486	494	2,061
	<b>TOTAL EXPENSES</b>	2,007	4,015	3,976	16,083
3	<b>Total Profit before Exceptional Items &amp; Tax</b>	(6)	330	103	870
4	<b>Exceptional Items</b>	-	-	-	-
5	<b>Profit before Tax</b>	(6)	330	103	870
6	<b>Tax Expenses</b>				
	(a) <b>Current Tax</b>	-	130	23	258
	(b) <b>Deferred Tax</b>	-	(9)	-	(9)
	<b>Total tax expenses</b>	-	121	23	249
7	<b>Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement</b>	-	-	-	-
8	<b>Profit for the period from continuing Operations</b>	(6)	209	80	621
9	<b>Profit/(loss) for the period from discontinued Operations before tax</b>	-	-	-	-
10	<b>Tax Expenses of discontinued Operations</b>	-	-	-	-
11	<b>Profit/(Loss) from discontinued Operations after tax</b>	-	-	-	-
12	<b>Profit for the period</b>	(6)	209	80	621

13		Share of Profit/(Loss) of associates	-	-	-	-
14		Consolidated Net Profit for the period	(6)	209	80	621
15		Other comprehensive Income	-	(27)	(2)	(31)
16		Total Comprehensive Income	(6)	182	78	590
17		Total Profit or Loss, attributable to			-	
18		Total Profit or Loss, attributable to owners of parent		-	-	-
19		Total Profit or Loss, attributable to non -controlling interest		-	-	-
20		Total comprehensive Income for the period attributable to Comprehensive	(6)	182	78	590
21		Comprehensive Income for the period attributable to owners of parent		-	-	-
22		Total Comprehensive Income for the period attributable to owners of parent non controlling Interest		-	-	-
23		<b>DETAILS OF EQUITY SHARE CAPITAL</b>				
24		Paid-up Equity Share capital (in Lakhs)	1,059	1,059	1,059	1,059
25		Face Value	5	5	5	5
26		Reserve excluding revaluation Reserves	3,570	3,106	3,106	3,106
27		<b>EARNING PER SHARE</b>				
		Earning per equity share for continuing operations				
28	(a)	Basic EPS for continuing Operations	(0.03)	1.00	0.38	2.97
	(b)	Dilutes EPS for continuing Operations	(0.03)	1.00	0.38	2.97
		Earning per equity share for discontinued operations				
	(c)	Basic EPS for discontinued Operations		-	-	-
	(d)	Dilutes EPS for discontinued Operations		-	-	-
29		Earning per equity share				
	(e)	Basic EPS for continued and discontinued Operations	(0.03)	1.00	0.38	2.97
	(f)	Dilutes EPS for continued and discontinued Operations	(0.03)	1.00	0.38	2.97
30		Debt Equity Ratio	0.58	0.59	0.57	0.59
31		Debt Service coverage Ratio (DSCR)	1.97	3.51	1.61	2.38
32		Interest Service Coverage Ratio (ISCR)	0.89	6.24	2.58	4.12
33		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 14th September,2020.
- 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 Quarter/year have been regrouped/rearranged wherever necessary to correspond with the Current year figures.
- 5 The Company suspended its operations with effect from 23rd March 2020 due to lock down announced by the Government of India in view of

the COVID-19 pandemic. The Company recommenced its partial operations with effect from 21st April, 2020 after obtaining special approvals from the concerned authorities. During the quarter ended 30-06-2020 production facilities were operating at 46% capacity comparable to the quarter ended on 30th June,2019. Lockdown due to Covid -19 has effected supply lines, demand channels and labour force. These factors have substantial effect on profitability of the company. It will take time before normal operations start reaching pre COVID-19 Level. However, situation is slowly improving.

For PREMIER POLYFILM LTD.



(Amar Nath Goenka)

Managing Director

DIN : 00061051

Place : New Delhi

Date : 14-09-2020

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# MARS & ASSOCIATES

Chartered Accountants

27, Ground Floor, Astha Kunj DDA Flats

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**INDEPENDENT AUDITORS'S REVIEW REPORT ON STANDALONE UNAUDITED FINANCIAL RESULTS OF THE COMPANY PERSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015 FOR THE QUARTER ENDED 30TH JUNE, 2020**

**TO  
BOARD OF DIRECTORS  
PREMIER POLYFILM LIMITED**

We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of **Premier Polyfilm Limited** ("the Company") for the quarter ended 30th June, 2020. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

This Statement 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 and other accounting principles generally accepted in India.

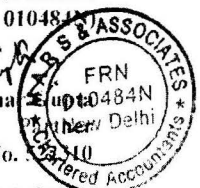
We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results 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 accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MARS & Associates  
Chartered Accountants  
(Registration No. 010484N)

CA. Vipin Kumar

M.No. 010484N



UDIN: 20522310 AAAA BJ2469

New Delhi, September 14, 2020

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