
* PREMIER POLYFILM LTD. *
* 305,THIRD FLOOR, ELITE HOUSE,36,COMMUNITY CENTRE, *
* KAILASH COLONY EXT. (ZAMROODPUR) *
* NEW DELHI 110 048 *
* CIN NO. L25209DL1992PLC049590 *
* Phone 011-29246481 *
* Email : compliance.officer@premierpoly.com, Website :www.premierpoly.com *

PPL/SECT/2018-19

13/11/2018

BSE LIMITED

NATIONAL STOCK EXCHANGE OF INDIA LTD

**SUBJECT : OUTCOME OF THE BOARD MEETING HELD ON 13TH NOVEMBER,2018
REGARDING COMPANY CODE : NSE : PREMIERPOL, BSE 514354**

Dear Sir/Madam,

Further to our letter 31st October,2018 intimating about Board Meeting to consider and approve Standalone Unaudited Financial Results of the company for the quarter and six months ended 30th September,2018, we wish to inform you that the Board of Directors of the Company in its Meeting held today i.e. 13th November,2018 has considered and approved the Standalone Un-audited Financial Results for the quarter and half year ended 30th September,2018 alongwith a Unaudited Statement of Assets and Liabilities as at 30-09-2018. The Auditors have also carried out a limited review of the Standalone Un-audited Financial Results for the quarter and half year ended 30th September,2018. A copy of each of Standalone Un-audited Financial Results, limited review certificate for the quarter and half year ended 30th September,2018 and a Unaudited Statement of Assets and Liabilities as at 30-09-2018 is attached.

The above said Meeting commenced at 11.30 A.M. and was terminated at 14.30 Hrs.

This is for your information and records.

Thanking you,

Yours faithfully,

For PREMIER POLYFILM LTD.,



**N. K. BHANDARI
COMPANY SECRETARY**

Enclosed : As above

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PREMIER POLYFILM LTD.

Regd. Office: 305, III Floor, Elite House, 36 ,Community Centre, Kailash Colony Extn., Zamroodpur, New Delhi -110048.
CIN NO. L25209DL1992PLC049590, Phone : 011-29246481, Email : premierpoly@premierpoly.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & SIX MONTHS ENDED 30TH SEPTEMBER,2018

(Rupees in Lakhs)

	Particulars	Quarter ended	Quarter ended	Quarter ended	Half Year	Half Year	Year ended
		30/09/2018	30/06/2018	30-09-2017	ended 30-09-2018	ended 30-09-2017	31-03-2018
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	Revenue from Operations (Inclusive of GST)	4,168	3,863	3,571	8,031	6,765	14,265
	Other Operating Income	41	38	34	79	86	236
	Total Income from operations	4,209	3,901	3,605	8,110	6,851	14,501
	Other Income	0	0	0	0	0	0
	TOTAL INCOME	4,209	3,901	3,605	8,110	6,851	14,501
2	EXPENSES						
(a)	Cost of materials consumed	2,540	2,250	1,939	4,790	4,020	8,265
(b)	Purchases of stock-in-trade	161	85	1	246	12	15
(c)	Change in inventories of finished goods, work-in-progress and stock-in-trade	-143	59	143	-84	-132	-171
(d)	Employee benefits expense	353	344	334	697	657	1,393
(e)	Finance Costs	77	73	66	150	133	272
(f)	Depreciation and amortisation expense	75	76	74	151	145	295
(g)	GST	512	474	392	986	719	1,631
(h)	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing	503	484	475	987	968	2,084
	TOTAL EXPENSES	4,078	3,845	3,424	7,923	6,522	13,784
3	Profit before Exceptional Items & Tax	131	56	181	187	329	717
4	Exceptional Items	0	0	0	0	0	0
5	Profit before Tax	131	56	181	187	329	717
6	Tax Expenses	27	15	50	42	100	248
7	Profit for the period from continuing	104	41	131	145	229	469
8	Profit for the period from discontinued	0	0	0	0	0	0
9	Tax expenses of discontinued Operations	0	0	0	0	0	0
10	Profit from Discontinued operations (after Tax)	0	0	0	0	0	0
11	Profit for the period	104	41	131	145	229	469
12	Share of profit/Loss of associates	0	0	0	0	0	0
13	Minority interest	0	0	0	0	0	0
14	Consolidated Net Profit for the period	104	41	131	145	229	469
15	Other comprehensive Income	-4	-4	-3	-8	-7	2
16	Total comprehensive Income	100	37	128	137	222	471
17	Face Value	5	5	5	5	5	5
18	Paid-up Equity Share capital (in Lakhs)	1,059	1,059	1,059	1,059	1,059	1,059
19	Reserve excluding revaluation Reserves as per	2,770	2,770	2,378	2,770	2,378	2,378
20 (a)	Basic EPS for continuing Operations	0.50	0.20	0.63	0.69	1.09	2.24
(b)	Dilutes EPS for continuing Operations	0.50	0.20	0.63	0.69	1.09	2.24
(c)	Basic EPS for discontinued Operations	0.00	0	0	0	0	0
(d)	Dilutes EPS for discontinued Operations	0.00	0	0	0	0	0
(e)	Basic EPS for continued and discontinued	0.50	0.20	0.63	0.69	1.09	2.24
(f)	Dilutes EPS for continued and discontinued Operations	0.50	0.20	0.63	0.69	1.09	2.24
21	Debt Equity Ratio	1.22	0.71	1.31	1.22	1.31	0.68
	Debt Service Ratio (DSCR)	1.74	1.31	2.50	1.53	2.44	1.30
	Interest Service Coverage Ratio (ISCR)	2.70	1.77	3.74	2.25	3.47	3.64

Notes :

- The above Standalone Unaudited Results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 13-11-2018. The Auditors have carried out a limited review of the same.
- Regrouping has been done wherever considered necessary.
- 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.
- Figures for the previous period have been regrouped/re-classified to conform to the figures of the current period.

For PREMIER POLYFILM LTD.

Amar Nath Goenka
(Amar Nath Goenka)
Managing Director
DIN : 00061051

Place : New Delhi
Date : 13-11-2018

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PREMIER POLYFILM LTD.

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CIN NO. L25209DL1992PLC049590, Phone : 011-29246481, Fax : 011-29236482,

Email : premierpoly@premierpoly.com

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2018

(Rupees in Lakhs)

	Particulars	Half Year ended 30.09.2018 UNAUDITED	Half Year ended 30-09-2017 UNAUDITED
	ASSETS		
1	NON- CURRENT ASSETS		
	Property, Plant and Equipment	3,266	2,997
	Capital Work in progress	0	0
	Goodwill	0	0
	Other intangible assets	3	4
	Intangible assets under development	0	0
	Biological assets other than bearer plants	0	0
	Investments accounted for using equity method	0	0
	NON CURRENT FINANCIAL ASSETS		
	Non Current Investments	27	43
	Trade receivables, non current	0	0
	Loans, Non current	0	0
	Other non current financial assets	0	0
	TOTAL NON CURRENT FINANCIAL ASSETS	27	43
	Deferred tax assets (Net)	9	4
	Other non current assets	289	85
	TOTAL NON CURRENT ASSETS	3,594	3,133
2	CURRENT ASSETS		
	Inventories	2,098	1,945
	CURRENT FINANCIAL ASSETS		
	Current Investments	0	0
	Trade receivables, Current	2,118	1,923
	Cash and cash equivalents	84	235
	Bank balance other than cash and cash equivalents	744	739
	Loans Current	0	0
	Other current financial assets	0	0
	TOTAL CURRENT FINANCIAL ASSETS	2,946	2,897
	Current tax assets (net)	0	0
	Other current assets	167	410
	TOTAL CURRENT ASSETS	5,211	5,252
3	Non Current assets classified as held for sale	0	0
	Regulatory deferral account debit balance and related deferred tax assets	0	0
	TOTAL ASSETS	8,805	8,385
	EQUITY AND LIABILITIES		
1	Equity		
	Equity attributable to owners of parent		
	Equity Share Capital	1,059	1,059
	Other Equity	2,907	2,566
	TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF PARENTS	3,966	3,625
2	LIABILITIES		
	Non current liabilities		
	Non current financial liabilities		
	Borrowings non current	531	456
	Trade payable, non current	0	0
	Other non current financial liabilities	0	0
	TOTAL NON CURRENT FINANCIAL LIABILITIES	531	456
	Provisions non current	294	280
	Deferred tax liabilities (net)	0	0
	Deferred government	0	0

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	Other non current liabilities	0	0
	TOTAL NON CURRENT LIABILITIES	294	280
	CURRENT LIABILITIES		
	CURRENT FINANCIAL LIABILITIES		
	Borrowings current	2,054	1,833
	Trade payable current	1,078	1,142
	Other current financial Liabilities	560	734
	TOTAL CURRENT FINANCIAL LIABILITIES	3,692	3,709
	Other current liabilities	278	232
	Provisions current	70	53
	Current tax Liabilities (Net)	(26)	30
	Deferred government grants, Current	0	0
	TOTAL CURRENT LIABILITIES	322	315
3	Liabilities directly associated with assets in disposal group classified as held for sale	0	
4	Regulatory deferral account credit balance and related deferred tax liability	0	
	TOTAL LIABILITIES	4,839	4,760
	TOTAL EQUITY AND LIABILITIES	8,805	8,385
	Disclosure of notes on assets and Liabilities	0	0

Regrouping has been done wherever considered necessary.

Place : New Delhi

For PREMIER POLYFILM LTD.

Date : 13.11.2018

Amar Nath

(AMAR NATH GOENKA)
MANAGING DIRECTOR



MARS & ASSOCIATES

Chartered Accountants

T-2319, Second Floor, Faiz Road

Karol Bagh, Delhi-110005

E-Mail: marsandassociates@gmail.com

Web: www.marsindia.com

Tel: 011-45137378

LIMITED REVIEW REPORT ON STANDALONE FINANCIAL RESULTS FOR
THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018
PREMIER POLYFILM LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results of **PREMIER POLYFILM LIMITED** ("the Company") for the quarter and half-year ended 30th September, 2018 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulation, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016. The Standalone Financial Statement which is the responsibility of the Company's Management and approved by the Board of Directors, which 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 these financial statements based on our review.

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 standalone financial results, prepared in accordance with applicable accounting standards i.e. Ind-AS prescribed under section 133 of the Companies Act, 2013 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, as modified by SEBI Circular dated 5th July 2016, 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)


Vipul Kumar Gupta
Partner
M.No. 522310


New Delhi, November 13, 2018

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PREMIER POLYFILM LTD.

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & SIX MONTHS ENDED 30TH SEPTEMBER, 2018

(Rupees in Lakhs)

	Particulars	Quarter ended	Quarter ended	Quarter ended	Half Year	Half Year	Year ended
		30/09/2018	30/06/2018	30-09-2017	ended 30-09-2018	ended 30-09-2017	3/31/2018
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	Revenue from Operations (Inclusive of GST)	4,168	3,863	3,571	8,031	6,765	14,265
	Other Operating Income	41	38	34	79	86	236
	Total Income from operations	4,209	3,901	3,605	8,110	6,851	14,501
	Other Income	0	0	0	0	0	0
	TOTAL INCOME	4,209	3,901	3,605	8,110	6,851	14,501
2	EXPENSES						
	(a) Cost of materials consumed	2,540	2,250	1,939	4,790	4,020	8,265
	(b) Purchases of stock-in-trade	161	85	1	246	12	15
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-143	59	143	-84	-132	-171
	(d) Employee benefits expense	353	344	334	697	657	1,393
	(e) Finance Costs	77	73	66	150	133	272
	(f) Depreciation and amortisation expense	75	76	74	151	145	295
	(g) GST	512	474	392	986	719	1,631
	(h) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing	503	484	475	987	968	2,084
	TOTAL EXPENSES	4,078	3,845	3,424	7,923	6,522	13,784
3	Profit before Exceptional Items & Tax	131	56	181	187	329	717
4	Exceptional Items	0	0	0	0	0	0
5	Profit before Tax	131	56	181	187	329	717
6	Tax Expenses	27	15	50	42	100	248
7	Profit for the period from continuing	104	41	131	145	229	469
8	Profit for the period from discontinued	0	0	0	0	0	0
9	Tax expenses of discontinued Operations	0	0	0	0	0	0
10	Profit from Discontinued operations (after Tax)	0	0	0	0	0	0
11	Profit for the period	104	41	131	145	229	469
12	Share of profit/Loss of associates	0	0	0	0	0	0
13	Minority interest	0	0	0	0	0	0
14	Consolidated Net Profit for the period	104	41	131	145	229	469
15	Other comprehensive income	-4	-4	-3	-8	-7	2
16	Total comprehensive income	100	37	128	137	222	471
17	Face Value	5	5	5	5	5	5
18	Paid-up Equity Share capital (in Lakhs)	1,059	1,059	1,059	1,059	1,059	1,059
19	Reserve excluding revaluation Reserves as per	2,770	2,770	2,378	2,770	2,378	2,378
20	(a) Basic EPS for continuing Operations	0.50	0.20	0.63	0.69	1.09	2.24
	(b) Dilutes EPS for continuing Operations	0.50	0.20	0.63	0.69	1.09	2.24
	(c) Basic EPS for discontinued Operations	0.00	0	0	0	0	0
	(d) Dilutes EPS for discontinued Operations	0.00	0	0	0	0	0
	(e) Basic EPS for continued and discontinued	0.50	0.20	0.63	0.69	1.09	2.24
	(f) Dilutes EPS for continued and discontinued Operations	0.50	0.20	0.63	0.69	1.09	2.24
21	Debt Equity Ratio	1.22	0.71	1.31	1.22	1.31	0.68
	Debt Service Ratio (DSCR)	1.74	1.31	2.50	1.53	2.44	1.30
	Interest Service Coverage Ratio (ISCR)	2.70	1.77	3.74	2.25	3.47	3.64

Notes :

- The above Standalone Unaudited Results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 13-11-2018. The Auditors have carried out a limited review of the same.
- Regrouping has been done wherever considered necessary.
- The Company is mainly engaged in manufacturing and sale of Flexible PVC Flooring, Film and Sheets. Hence, the Operations of the company are considered as a single business product. Segement reporting is not applicable.
- Figures for the previous period have been regrouped/re-classified to conform to the figures of the current period.



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**EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON
30TH SEPTEMBER,2018**

(Rupees in Lakhs)

Sr. No.	Particulars	Quarter ended	Quarter ended	Six months ended	Six months ended	Year ended
		30/09/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations	4.209	3,605	8,110	6,851	14,501
2	Net Profit for the period (before tax, Exceptional and/or Extraordinary Items)	131	181	187	329	717
3	Net Profit before tax for the period before tax (after Exceptional and/or Extraordinary items)	131	181	187	329	717
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	104	131	145	229	469
5	Total Comprehensive Income for the period (comprising profit for the period (after tax) and other Comprehensive Income (after Tax)	100	128	137	222	471
6	Equity Shares Capital (Face value Rs.5/- Per equity share)	1,059	1,059	1,059	1,059	1,059
7	Reserve (excluding Revaluation Reserve) as shown in the Audited balance sheet of previous accounting year)	2,770	2,378	2,770	2,378	2,378
8	Earning Per Share of Rs. 5/- each (for continuing and discontinued Operations) Basic and diluted	0.50	0.63	0.69	1.09	2.24

Notes :

1. The above extract is an extract of the detailed format of Quarterly and half yearly Standalone Unaudited Financial Results filed with the Stock Exchanges under the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015. The full format of the financial results are available on the stock exchanges website : www.bseindia.com and www.nseindia.com. The same is also available on the company's Website : www.premierpoly.com.
2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their Meeting held on 13th November,2018. The Auditors have carried out a limited review of the same.
3. Figures for the previous Quarter have been regrouped/rearranged wherever necessary to correspond with the Current quarter figures.



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PREMIER POLYFILM LTD.

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Email : premierpoly@premierpoly.com

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2018

(Rupees in Lakhs)

	Particulars	Half Year ended 30.09.2018 UNAUDITED	Half Year ended 30-09-2017 UNAUDITED
	ASSETS		
1	NON-CURRENT ASSETS		
	Property, Plant and Equipment	3,266	2,997
	Capital Work in progress	0	0
	Goodwill	0	0
	Other intangible assets	3	4
	Intangible assets under development	0	0
	Biological assets other than bearer plants	0	0
	Investments accounted for using equity method	0	0
	TOTAL NON CURRENT ASSETS	3,266	2,997
	NON CURRENT FINANCIAL ASSETS		
	Non Current Investments	27	43
	Trade receivables, non current	0	0
	Loans, Non current	0	0
	Other non current financial assets	0	0
	TOTAL NON CURRENT FINANCIAL ASSETS	27	43
	Deferred tax assets (Net)	9	4
	Other non current assets	289	85
	TOTAL NON CURRENT ASSETS	3,594	3,133
2	CURRENT ASSETS		
	Inventories	2,098	1,945
	CURRENT FINANCIAL ASSETS		
	Current Investments	0	0
	Trade receivables, Current	2,118	1,923
	Cash and cash equivalents	84	235
	Bank balance other than cash and cash equivalents	744	739
	Loans Current	0	0
	Other current financial assets	0	0
	TOTAL CURRENT FINANCIAL ASSETS	2,946	2,897
	Current tax assets (net)	0	0
	Other current assets	167	410
	TOTAL CURRENT ASSETS	5,211	5,252
3	Non Current assets classified as held for sale	0	0
	Regulatory deferral account debit balance and related deferred tax assets	0	0
	TOTAL ASSETS	8,805	8,385
	EQUITY AND LIABILITIES		
1	Equity		
	Equity attributable to owners of parent		
	Equity Share Capital	1,059	1,059
	Other Equity	2,907	2,566
	TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF PARENTS	3,966	3,625
2	LIABILITIES		
	Non current liabilities		
	Non current financial liabilities		
	Borrowings non current	531	456
	Trade payable, non current	0	0
	Other non current financial liabilities	0	0
	TOTAL NON CURRENT FINANCIAL LIABILITIES	531	456
	Provisions non current	294	280



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	Deferred tax liabilities (net)	0	0
	Deferred government	0	0
	Other non current liabilities	0	0
	TOTAL NON CURRENT LIABILITIES	294	280
	CURRENT LIABILITIES		
	CURRENT FINANCIAL LIABILITIES		
	Borrowings current	2,054	1,833
	Trade payable current	1,078	1,142
	Other current financial Liabilities	560	734
	TOTAL CURRENT FINANCIAL LIABILITIES	3,692	3,709
	Other current liabilities	278	232
	Provisions current	70	53
	Current tax Liabilities (Net)	(26)	30
	Deferred government grants, Current	0	0
	TOTAL CURRENT LIABILITIES	322	315
3	Liabilities directly associated with assets in disposal group classified as held for sale	0	
4	Regulatory deferral account credit balance and related deferred tax liability	0	
	TOTAL LIABILITIES	4,839	4,760
	TOTAL EQUITY AND LIABILITIES	8,805	8,385
	Disclosure of notes on assets and Liabilities	0	0

Regrouping has been done wherever considered necessary.

