
* 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/2021-22

22/07/2021

BSE LIMITED

NATIONAL STOCK EXCHANGE OF INDIA LTD

**SUBJECT : BOARD MEETING UPDATE/OUTCOME OF THE BOARD MEETING HELD ON
22ND JULY,2021**

REGARDING COMPANY CODE : NSE : PREMIERPOL, BSE 514354

Dear Sir/Madam,

With reference to the above cited subject, the Board of Directors of the Company at their Meeting held on Thursday, the 22nd day of July,2021 inter-alia has transacted the following items of Agenda:

1. Approved and taken on record the un-audited financial results of the Company for the first quarter ended 30th June, 2021, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. A copy of the same along with Limited Review Report of the Statutory Auditors of the company thereon is attached.
2. The 29th Annual General Meeting of the Company for the financial year 2020-21 is scheduled to be held on 17th September, 2021 at 12.30 P.M. through Video Conferencing/Other Audio Visual Means.
3. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from 11th September, 2021 to 17th September, 2021, both days inclusive For the purpose of Annual General Meeting and to determine eligible shareholders to receive Dividend for the financial year 2020-2021.

The above said Meeting commenced at 11.30 A.M. and was terminated at 14.00 Hrs. this is for your information and records.

Thanking you,

Yours faithfully,

For PREMIER POLYFILM LTD.,



N. K. BHANDARI
COMPANY SECRETARY

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, 2021

(Rupees in Lakhs)

	Particulars	Quarter ended 30/06/2021	Quarter ended 31/03/2021	Quarter ended 30/06/2020	Year Ended 31/03/2021
	(Refer Notes Below)	Unaudited	Audited	Unaudited	Audited
1	INCOME				
	Revenue from Operations (Inclusive of GST)	3,929	5,948	1,986	17,172
	Other Operating Income	30	82	15	160
	TOTAL INCOME	3,959	6,030	2,001	17,332
2	EXPENSES				
	(a) Cost of materials consumed	2,515	3,055	1,035	9,448
	(b) Purchases of stock-in-trade	22	210	23	460
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(363)	213	(1)	321
	(d) Employee benefits expense	412	360	297	1,495
	(e) Finance Costs	44	40	55	212
	(f) Depreciation and amortisation expense	102	113	87	404
	(g) Other Expenses				
	GST	481	781	228	2,079
	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	474	650	283	1,818
	TOTAL OTHER EXPENSES	955	1,431	511	3,897
	TOTAL EXPENSES	3,687	5,422	2,007	16,237
3	Total Profit before Exceptional Items & Tax	272	608	(6)	1,095
4	Exceptional Items	-	-	-	-
5	Total Profit before Tax	272	608	(6)	1,095
6	Tax Expenses				
7	Current Tax	50	134	-	259
8	Deferred Tax	-	(6)	-	(6)
9	Total tax expenses	50	128	-	253
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	222	480	(6)	842
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	222	480	(6.00)	842
17	Other comprehensive Income net of taxes	10	(31)	-	(31)

Am arunali h.

18	Total Comprehensive Income for the period	232	449	(6)	811
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	232	449	(6)	811
	Comprehensive Income fore the period attributable to owners of parent	-	-	-	-
	Comprehensive Income for the period attributable to owners of parent	-	-	-	-
	Total Comeprehensive 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
	Face Value	5	5	5	5
22	Details of debt securities				
23	Reserve excluding revaluation Reserves	4,380	3,570	3,570	3,570
24	EARNING PER SHARE				
(i)	Earning per equity share for continuing operations				
	Basic earnins (loss) per share from continuing Operations	1.06	2.29	(2.86)	4.02
	Diluted earnins (loss) per share from continuing Operations	1.06	2.29	(2.86)	4.02
(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	1.06	2.29	(2.86)	4.02
	Diluted earnings (loss) per share from continuing and discontinued Operations	1.06	2.29	(2.86)	4.02
26	Debt Equity Ratio	0.49	0.35	0.58	0.35
27	Debt Service coverage Ratio (DSCR)	5.04	8.18	1.97	4.57
28	Interest Service Coverage Ratio (ISCR)	7.18	16.20	0.89	6.17
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 22nd July,2021.
- 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.

Anurag Mahi

- 4 In the month of April,2021 lockdown was announced by many states including State of Uttar Pradesh due to COVID 19 pandemic. However, operations of the factory were not suspended. But due to closure of markets and offices of end users, the sales and profitability of June,2021 quarter were lower as compared to March,2021 quarter. Barring unforeseen circumstances, the company expects to improve its financial results in the forthcoming quarters of the current financial year.
- 5 Figures for the previous period have been regrouped/re-classified to conform to the figures of the current period.

For PREMIER POLYFILM LTD.

Place : New Delhi
Date : 22-07-2021


(Amar Nath Goenka)
Managing Director
DIN : 00061051



MARS & ASSOCIATES

Chartered Accountants

27, Ground Floor, Astha Kunj DDA Flats

Faiz Road, Karol Bagh, Delhi-110005

E-Mail: marsandassociates@gmail.com

Web: www.marsandassociates.com

Tel: 011-45137378

Independent Auditor's Review Report on Quarterly Unaudited Financial Results of M/s Premier Polyfilm Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Premier Polyfilm Limited

We have reviewed the accompanying statement of unaudited financial results of **Premier Polyfilm Limited** ("the Company") for the quarter ended June 30, 2021 and year to date from April 01, 2021 to June 30, 2021 ("the statement") attached herewith by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors and prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended. Our responsibility is to issue a report on these financial statements 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. 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. 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 the aforesaid Indian Accounting Standard (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 Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MARS & Associates

Chartered Accountants

FRN 010484N



FRN
010484N
New Delhi

[Signature]
Ajay Kumar Gupta
Partner

M.No. 522310

UDIN: 21522310AAAAAJ5548

Place: New Delhi
Dated: July 22, 2021