



**PREMCO**  
**GLOBAL LTD.**

Date: 12<sup>th</sup> November, 2024

To,  
**Dept. of Corporate Services,**  
**Bombay Stock Exchange Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400 001

Dear Sir,

**Ref: Scrip Code-530331**

**Subject: Outcome of Board Meeting held on Tuesday, 12<sup>th</sup> November, 2024**

Pursuant to Regulations 30 and 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, we wish to inform you that Board of Directors of Company at its meeting held today i.e. 12<sup>th</sup> November, 2024 has inter-alia considered, adopted and approved the following items of business:

1. Un-Audited Financial Results (Standalone and Consolidated) of the Company for the Second quarter and Six months ended on 30<sup>th</sup> September 2024. The copy of Un-Audited Financial Results along with Limited review report thereon is enclosed herewith.
2. Payment of Special Dividend of Rs. 39/- per share of Rs. 10 each (390%) for the financial year 2024- 2025.

The Special Dividend, shall be paid to the equity shareholders of the company whose name appear on the register of Members of the company or in the records of the depositories as beneficial owners of the shares as on Friday, 22<sup>nd</sup> November, 2024 which is the Record date fixed for the purpose. The Special Dividend shall be paid to shareholders on or before 11<sup>th</sup> December 2024.

The meeting of the Board commenced at 4:10 p.m. and concluded at 4:47 p.m.

We kindly request you to take the above on your records and acknowledge the receipt of the same.

Thanking You,

Yours Sincerely,

For Premco Global Limited

Falak H. Mody  
Company Secretary and Compliance Officer  
Membership No. A68214



"URMI ESTATE", Tower-A, 1<sup>st</sup> Floor, 95, Ganpatrao Kadam Marg, Lower Parel(West),  
Mumbai - 400013. Tel.: +91-22-6105 5000  
E-mail:admin@premcoglobal.com Web: www.premcoglobal.com,  
CIN NO. L18100MH1986PLC040911

**Limited Review Report (Consolidated) On Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

The Board of Directors

PREMCO GLOBAL LIMITED  
Mumbai

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results ('the Statement') of Premco Global Limited ('the Company') and its Foreign Subsidiary, Premco Global Vietnam Company Limited together referred to as 'Group') for the quarter ended September 30, 2024, ("the statement") being submitted by the parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (" Listing Regulations").
2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34,( Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our Responsibility is to express a report on the statement based on our review.
3. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29,2019 issued by the Securities and Exchange Board of India under Regulation 33[8] of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015 as amended, to the extent applicable.

... 2 ...

4. The Statement includes the results of the following entities :

Sr. No.	Company Name	Nature
1	Premco Global Limited	Parent Company
2	Premco Global Vietnam Company Limited	100 % Subsidiary

5. Based on our Review conducted as above and based on conclusion / review report of the other auditor referred in para 6 below, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards ('Ind AS') 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 the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial information of Foreign Subsidiary Premco Global Vietnam Company Limited included in the Statement, whose interim financial information reflect total assets of Rs. 5,020.40 Lakhs as at 30 September 2024 and total income of Rs. 1,219.96 lakhs and total net profit / (loss) after tax of Rs. 126.02 lakhs for the quarter ended from 1 July 2024 to 30<sup>th</sup> September 2024, as considered in the statement. This interim financial information has been reviewed by other auditor whose report has been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our Conclusion on the statement is not modified in respect of the above matter.



**For S. P. JAIN & ASSOCIATES,**  
CHARTERED ACCOUNTANTS

Firm Reg. No. 103969W

*Kapil K. Jain*

**KAPIL K. JAIN**  
(PARTNER)

Membership No. 108521

001N-24108521BKDHBS 4272

Place: Mumbai.

Date: 12<sup>th</sup> November 2024



# PREMCO

## GLOBAL LTD.

### STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024.

		(Rs. in Lakhs)					
		Quarter Ended			Half Year Ended		
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
		Year Ended					
		31-Mar-24					
		Audited					
I	Revenue from operations	2,597.21	2,721.34	2,400.55	5,318.55	4,864.35	9,788.18
II	Other income	135.10	129.09	116.12	264.19	267.06	533.42
III	<b>Total Income (I+II)</b>	<b>2,732.31</b>	<b>2,850.43</b>	<b>2,516.67</b>	<b>5,582.74</b>	<b>5,131.41</b>	<b>10,321.60</b>
IV	<b>Expenses</b>						
	Cost of materials consumed	1,175.52	1,329.95	1,114.16	2,505.47	2,362.41	4,528.35
	Changes in inventories of finished goods, work in progress and stock-in-trade	65.32	(74.77)	(96.24)	(9.45)	(315.35)	(336.97)
	Employee benefit expense	584.25	572.04	590.11	1,156.29	1,162.88	2,268.43
	Finance cost	55.58	55.63	63.47	111.21	119.52	229.16
	Depreciation and amortisation expense	149.08	134.89	131.01	283.97	260.43	515.14
	Other expenses	479.70	480.27	458.72	959.97	909.96	1,851.02
	<b>Total expenses</b>	<b>2,509.45</b>	<b>2,498.01</b>	<b>2,261.23</b>	<b>5,007.46</b>	<b>4,499.85</b>	<b>9,055.13</b>
V	<b>Profit before exceptional and Extraordinary Items and tax (III-IV)</b>	<b>222.86</b>	<b>352.42</b>	<b>255.44</b>	<b>575.28</b>	<b>631.56</b>	<b>1,266.47</b>
VI	Exceptional /Extraordinary Items	-	-	(15.91)	-	(15.91)	(19.26)
VII	<b>Profit before tax (V-VI)</b>	<b>222.86</b>	<b>352.42</b>	<b>271.35</b>	<b>575.28</b>	<b>647.47</b>	<b>1,285.73</b>
VIII	<b>Tax expense</b>						
	Current Tax	43.38	58.67	61.99	102.05	112.56	235.60
	Deffered Tax	0.69	(5.11)	(3.41)	(4.42)	15.84	26.57
IX	<b>Profit for the Period (VII-VIII)</b>	<b>178.79</b>	<b>298.86</b>	<b>212.77</b>	<b>477.65</b>	<b>519.07</b>	<b>1,023.56</b>
X	<b>Other comprehensive income(OCI)</b>						
	(A)(i) Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	(2.74)
	(ii) Income Tax relating to items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	0.69
	(B) (i) Items that will be reclassified subsequently to profit or loss	2.15	(0.28)	(1.98)	1.87	(2.38)	(2.54)
	(ii) Income Tax relating to items that will be reclassified subsequently to profit or loss	(0.54)	0.07	0.50	(0.47)	0.60	0.64
	<b>Total of other comprehensive income</b>	<b>1.61</b>	<b>(0.21)</b>	<b>(1.48)</b>	<b>1.40</b>	<b>(1.78)</b>	<b>(3.95)</b>
XI	<b>Total Comprehensive Income for the period (IX+X)</b>	<b>180.40</b>	<b>298.65</b>	<b>211.29</b>	<b>479.05</b>	<b>517.29</b>	<b>1,019.61</b>
XII	<b>Net Profit attributable to :</b>						
a)	Owners of the Company	178.79	298.86	212.77	477.65	519.07	1,023.56
b)	Non-Controlling Interest	-	-	-	-	-	-
XIII	<b>Other Comprehensive Income attributable to :</b>						
a)	Owners of the Company	1.61	(0.21)	(1.48)	1.40	(1.78)	(3.95)
b)	Non-Controlling Interest	-	-	-	-	-	-
XIV	<b>Total Comprehensive Income attributable to :</b>						
a)	Owners of the Company	180.40	298.65	211.29	479.05	517.29	1,019.61
b)	Non-Controlling Interest	-	-	-	-	-	-
XV	Paidup Equity Capital (Face Value of Rs.10/- each)	330.48	330.48	330.48	330.48	330.48	330.48
XVI	Reserves Excluding Revaluation reserve	-	-	-	-	-	10,954.79
XVII	<b>Earnings per equity share (EPS) in Rs.</b>						
a)	Basic	5.41	9.04	6.44	14.45	15.71	30.97
b)	Diluted	5.41	9.04	6.44	14.45	15.71	30.97





# PREMCO

## GLOBAL LTD.

### STATEMENT OF CONSOLIDATED ASSET AND LIABILITIES

(Rs. in Lakhs)

Sr.No	Particulars	30-Sep-24 Unaudited	31-Mar-24 Audited
A	<b>ASSETS</b>		
I	<b>NON-CURRENT ASSETS</b>		
	(a) Property, Plant And Equipment	3,531.33	2,599.57
	(b) Capital Work in Progress	-	556.50
	(c) Other Intangible Assets	1.37	0.54
	(d) Financial Assets		
	(i) Investments	1,964.25	1,858.33
	(ii) Loans	-	0.20
	(iii) Other Financial Assets	525.73	308.49
	(e) Other Non-Current Assets	61.75	61.61
	<b>Total Non Current assets</b>	<b>6,084.43</b>	<b>5,385.24</b>
II	<b>CURRENT ASSETS</b>		
	(a) Inventories	2,375.42	2,417.57
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	1,366.06	700.41
	(iii) Cash And Cash Equivalents	3,240.18	3,311.59
	(iv) Bank Balance Other Than (ii) Above	65.33	65.39
	(v) Loans	5.94	11.88
	(vi) Other Financial Assets	69.16	88.16
	(c) Other Current Assets	881.50	964.01
	<b>Total Current Assets</b>	<b>8,003.59</b>	<b>7,559.01</b>
	<b>TOTAL ASSETS</b>	<b>14,088.02</b>	<b>12,944.25</b>
B	<b>EQUITY AND LIABILITIES</b>		
I	<b>EQUITY</b>		
	(a) Equity Share Capital	330.48	330.48
	(b) Other Equity	11,381.86	10,954.79
	<b>Total Equity</b>	<b>11,712.34</b>	<b>11,285.27</b>
II	<b>Minority Interest</b>	-	-
III	<b>LIABILITIES</b>		
	<b>A. NON - CURRENT LIABILITIES</b>		
	(a) Financial Liabilities		
	(i) Borrowings	232.45	270.18
	(ia) Lease Liabilities	438.35	121.16
	(ii) Other Financial Liabilities	-	-
	(b) Provision	31.51	36.09
	(c) Deferred Tax Liabilities (Net)	132.24	136.19
	<b>Total Non Current Liabilities</b>	<b>834.55</b>	<b>563.62</b>
	<b>B. CURRENT LIABILITIES</b>		
	(a) Financial Liabilities		
	(i) Borrowings	317.20	84.27
	(ia) Lease Liabilities	268.55	152.05
	(ii) Trade Payables		
	(a) total outstanding dues of micro enterprises and small enterprises	46.25	78.83
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises.	361.09	375.29
	(iii) Other Financial Liabilities	167.70	167.05
	(b) Other Current Liabilities	163.08	120.38
	(c) Provision	74.17	82.80
	(d) Current Tax Liabilities ( Net )	143.09	34.69
	<b>Total Current Liabilities</b>	<b>1,541.13</b>	<b>1,095.36</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>14,088.02</b>	<b>12,944.25</b>



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CIN NO. L18100MH1986PLC040911



# PREMCO GLOBAL LTD.

UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024

Rs. In Lakhs

PARTICULARS	HALF YEAR ENDED	
	30-Sep-24 Unaudited	30-Sep-23 Unaudited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
NET PROFIT BEFORE TAX	575.28	647.47
<u>ADJUSTMENTS FOR:</u>		
DEPRECIATION	283.97	260.43
(PROFIT)/LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	-	-
PROFIT ON SALE OF INVESTMENTS	(159.71)	(155.57)
FINANCE EXPENSES	111.21	119.52
FOREIGN CURRENCY TRANSLATION -RESERVES	74.71	(90.55)
INTEREST RECEIVED	(90.05)	(83.51)
PROVISION FOR DOUBTFUL DEBTS MADE / (WRITE BACK) NET	-	(0.56)
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>795.42</b>	<b>697.23</b>
ADJUSTMENTS FOR WORKING CAPITAL CHANGES		
INVENTORIES	42.15	(113.77)
TRADE RECEIVABLES	(665.65)	132.30
OTHER CURRENT FINANCIAL ASSETS	25.00	(198.93)
OTHER CURRENT ASSETS	82.51	(84.09)
NON CURRENT FINANCIAL ASSETS	(217.04)	(181.23)
OTHER NON CURRENT ASSETS	(0.14)	(37.09)
OTHER NON CURRENT LIABILITIES	(4.58)	(0.39)
TRADE PAYABLES	(46.79)	161.57
OTHER CURRENT LIABILITIES / OTHER FINANCIAL LIABILITIES	45.22	32.38
SHORT TERM PROVISIONS	28.67	(53.06)
<b>NET WORKING CAPITAL CHANGES</b>	<b>(710.65)</b>	<b>(342.31)</b>
LESS : TAXES PAID	(30.95)	(114.58)
<b>NET CASH GENERATED FROM OPERATIONS</b>	<b>53.82</b>	<b>240.34</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(90.03)	(248.10)
SALE OF PROPERTY, PLANT & EQUIPMENT	-	0.08
(PURCHASE)/SALE OF INVESTMENTS (NET)	53.80	734.55
INTEREST RECEIVED	90.05	83.51
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>53.82</b>	<b>570.04</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
NON CURRENT BORROWINGS (NET OF REPAYMENTS)	(37.73)	98.25
CURRENT BORROWINGS (NET OF REPAYMENTS)	232.93	(499.97)
DIVIDEND & TAX THEREON	(130.14)	(99.14)
FINANCE EXPENSES	(111.21)	(119.52)
RECOGNITION/(PAYMENT) OF LEASE LIABILITIES INCLUDING INTEREST	(132.90)	(101.71)
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>(179.04)</b>	<b>(722.09)</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(71.41)</b>	<b>88.29</b>
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	3,311.59	2,777.64
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	3,240.18	2,865.93

Note : The above statement of Cash Flows has been prepared under the " Indirect Method " as set out in Ind AS 7, "Statement of Cash Flows".



"URMI ESTATE", Tower-A, 11<sup>th</sup> Floor, 95, Ganpatrao Kadam Marg, Lower Parel(West),  
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CIN NO. L18100MH1986PLC040911



# PREMCO

## GLOBAL LTD.

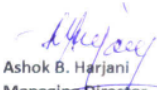
### NOTES:

- 1 The above Unaudited Financial Results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their respective meetings held on 12th November 2024. The Statutory Auditors of the company have carried out the Limited Review of the aforesaid financial results pursuant to Regulation 33 of SEBI ( Listing Obligation and Disclosure Requirements) 2015.
- 2 The financial results of the Company have been prepared in accordance with Indian Accounting Standards ( Ind AS) notified under the Companies ( Indian Accounting Standards ) Rules, 2015 as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The Board of Directors of the Company Approved Special Dividend of Rs. 39/- per share of Rs. 10 each (390%) for Financial Year 2024-2025.
- 4 (i) The Company's consolidated revenue for the quarter ending September 30, 2024 stood at Rs. 2597.21 Lacs as compared to corresponding previous quarter September 2023 Rs 2400.55 Lacs.  
(ii) The Company's Total Comprehensive Income for the quarter ending September 30, 2024 stood at Rs. 180.40 Lacs as compared to corresponding previous quarter September 2023 Rs. 211.29 Lacs.
- 5 The Company operates mainly in one business segment i.e Elastic accordingly there are no seprate reportable segment.
- 6 The provision for expenses for defined benefits plans due to employee benefits have not been made on actuarial basis, but the same are estimated based on past experience. The actuarial valuations are done at the end of the year.
- 7 The Figures of the Previous Year have been regrouped / recast wherever necessary for presentation.

Place : Mumbai  
Date : 12th November, 2024



By order of the board  
Premco Global Ltd.

  
Ashok B. Harjani  
Managing Director  
DIN - 00725890



"URMI ESTATE", Tower-A, 11<sup>th</sup> Floor, 95, Ganpatrao Kadam Marg, Lower Parel(West),  
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CIN NO. L18100MH1986PLC040911

**Limited Review Report On Quarterly Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
Board of Directors of  
**PREMCO GLOBAL LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results ('the statement') of **PREMCO GLOBAL LIMITED** ('the Company') for the quarter and ended 30<sup>th</sup> September 2024 pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (" Listing Regulations").
2. 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 Indian Accounting Standard 34,( Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, and in compliance with Regulation 33 of Listing Regulations. Our Responsibility is to express a report on the statement based on our review.
3. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our Review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards ('Ind AS') 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 the Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



**For S. P. JAIN & ASSOCIATES,**  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 103969W

*Kapil K. Jain*

**KAPIL K. JAIN**  
(PARTNER)

Membership No. 108521

Place: Mumbai.  
Date: 12<sup>th</sup> November 2024

UDIN- 24108521BKDHBP1873





# PREMCO

## GLOBAL LTD.

### STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024.

		(Rs. in Lakhs)					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	1,484.32	1,735.77	1,702.97	3,220.09	3,193.10	6,363.02
II	Other income	100.62	95.09	75.38	195.71	190.30	379.21
III	<b>Total Income (I+II)</b>	<b>1,584.94</b>	<b>1,830.86</b>	<b>1,778.35</b>	<b>3,415.80</b>	<b>3,383.40</b>	<b>6,742.23</b>
IV	<b>Expenses</b>						
	Cost of materials consumed	690.98	682.93	626.73	1,373.91	1,335.07	2,467.92
	Purchase of stock-in-trade	39.41	107.42	150.61	146.83	213.45	565.09
	Changes in inventories of finished goods, work in progress and stock-in-trade	(61.68)	99.71	(4.88)	38.03	(188.43)	(155.07)
	Employee benefit expense	360.13	341.60	355.16	701.73	686.70	1,321.82
	Finance cost	14.28	13.47	22.94	27.75	38.87	60.26
	Depreciation and amortisation expense	95.51	79.45	61.66	174.96	121.60	246.18
	Other expenses	428.68	389.45	377.36	818.13	748.20	1,516.05
	<b>Total expenses</b>	<b>1,567.31</b>	<b>1,714.03</b>	<b>1,589.58</b>	<b>3,281.34</b>	<b>2,955.46</b>	<b>6,022.25</b>
V	<b>Profit before exceptional and Extraordinary items and tax (III-IV)</b>	<b>17.63</b>	<b>116.83</b>	<b>188.77</b>	<b>134.46</b>	<b>427.94</b>	<b>719.98</b>
VI	Exceptional /Extraordinary items	-	-	(15.91)	-	(15.91)	(19.26)
VII	<b>Profit before tax (V-VI)</b>	<b>17.63</b>	<b>116.83</b>	<b>204.68</b>	<b>134.46</b>	<b>443.85</b>	<b>739.24</b>
VIII	<b>Tax expense</b>						
	Current Tax	(3.64)	3.64	42.82	-	76.10	127.91
	Deffered Tax	0.69	(5.11)	(3.41)	(4.42)	15.84	26.57
IX	<b>Profit for the Period After Tax (VII-VIII)</b>	<b>20.58</b>	<b>118.30</b>	<b>165.27</b>	<b>138.88</b>	<b>351.91</b>	<b>584.76</b>
X	<b>Other comprehensive income(OCI)</b>						
	(A)(i) Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	(2.74)
	(ii) Income Tax relating to items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	0.69
	(B) (i) Items that will be reclassified subsequently to profit or loss	2.15	(0.28)	(1.98)	1.87	(2.38)	(2.54)
	(ii) Income Tax relating to items that will be reclassified subsequently to profit or loss	(0.54)	0.07	0.50	(0.47)	0.60	0.64
	<b>Total of other comprehensive income</b>	<b>1.61</b>	<b>(0.21)</b>	<b>(1.48)</b>	<b>1.40</b>	<b>(1.78)</b>	<b>(3.95)</b>
XI	<b>Total Comprehensive Income for the period (IX+X)</b>	<b>22.19</b>	<b>118.09</b>	<b>163.79</b>	<b>140.28</b>	<b>350.13</b>	<b>580.81</b>
XII	Paidup Equity Capital (Face Value of Rs.10/- each)	330.48	330.48	330.48	330.48	330.48	330.48
XIII	Reserves Excluding Revaluation reserve	-	-	-	-	-	7,293.83
XIV	<b>Earnings per equity share (EPS) in Rs.</b>						
	a) Basic	0.62	3.58	5.00	4.20	10.65	17.69
	b) Diluted	0.62	3.58	5.00	4.20	10.65	17.69



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CIN NO. L18100MH1986PLC040911



# PREMCO

## GLOBAL LTD.

### STATEMENT OF STANDALONE ASSET AND LIABILITIES

(Rs. in Lakhs)

Sr.No	Particulars	30-Sep-24 Unaudited	31-Mar-24 Audited
<b>A</b>	<b>ASSETS</b>		
<b>I</b>	<b>NON-CURRENT ASSETS</b>		
	(a) Property, Plant and Equipment	3,078.66	2,041.34
	(b) Capital Work in Progress	-	556.50
	(c) Other Intangible assets	1.37	0.54
	(d) Financial Assets		
	(i) Investments	2,527.78	2,421.87
	(ii) Loans	-	0.20
	(iii) Other Financial Assets	265.06	241.91
	(e) Other non-current assets	41.00	39.57
	<b>Total Non Current assets</b>	<b>5,913.87</b>	<b>5,301.93</b>
<b>II</b>	<b>CURRENT ASSETS</b>		
	(a) Inventories	1,263.03	1,127.06
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	1,138.42	782.91
	(iii) Cash and cash equivalents	260.82	485.08
	(iv) Bank balances other than(iii) above	65.33	65.39
	(v) Loans	5.14	8.03
	(vi) Others Financial Assets	1.43	15.70
	(c) Current Tax Assets (Net)	30.95	33.21
	(d) Other current assets	824.96	956.10
	<b>Total Current Assets</b>	<b>3,590.08</b>	<b>3,473.48</b>
	<b>TOTAL ASSETS</b>	<b>9,503.95</b>	<b>8,775.41</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>I</b>	<b>EQUITY</b>		
	(a) Equity Share capital	330.48	330.48
	(b) Other Equity	7,303.96	7,293.83
	<b>Total Equity</b>	<b>7,634.44</b>	<b>7,624.31</b>
<b>II</b>	<b>LIABILITIES</b>		
	<b>A. NON - CURRENT LIABILITIES</b>		
	(a) Financial Liabilities		
	(i) Borrowings	232.45	270.18
	(ia) Lease liabilities	382.48	-
	(ii)Other financial liabilities	-	-
	(b) Provisions	31.51	36.09
	(c) Deferred tax liabilities (Net)	132.25	136.19
	<b>Total Non Current Liabilities</b>	<b>778.69</b>	<b>442.46</b>
	<b>B. CURRENT LIABILITIES</b>		
	(a) Financial Liabilities		
	(i) Borrowings	317.19	84.27
	(ia) Lease liabilities	134.98	15.26
	(ii) Trade Payables:-		
	(a) total outstanding dues of micro enterprises and small enterprises	46.25	78.83
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises.	297.98	253.43
	(iii) Other financial liabilities	119.14	125.17
	(b) Other current liabilities	134.02	103.08
	(c) Provisions	41.26	48.60
	(d) Current Tax Liabilities (Net)	-	-
	<b>Total Current Liabilities</b>	<b>1,090.82</b>	<b>708.64</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>9,503.95</b>	<b>8,775.41</b>





# PREMCO GLOBAL LTD.

UNAUDITED STANDALONE STATEMENT CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024.

(Rs. in Lakhs)

PARTICULARS	HALF YEAR ENDED	
	30-Sep-24 Unaudited	30-Sep-23 Unaudited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
NET PROFIT BEFORE TAX		
ADJUSTMENTS FOR:	134.46	443.85
DEPRECIATION		
(PROFIT)/LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	174.96	121.60
PROFIT ON SALE OF INVESTMENTS	-	(0.00)
FINANCE EXPENSES	(159.71)	(155.62)
INTEREST RECEIVED	27.75	38.87
DIVIDEND RECEIVED	(23.67)	(6.75)
PROVISION FOR DOUBTFUL DEBTS MADE / (WRITE BACK) NET	-	-
	-	(0.56)
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>153.78</b>	<b>441.40</b>
ADJUSTMENTS FOR WORKING CAPITAL CHANGES		
INVENTORIES	(135.97)	(168.57)
TRADE RECEIVABLES	(355.51)	44.19
OTHER CURRENT FINANCIAL ASSETS	17.23	(174.30)
OTHER CURRENT ASSETS	131.13	(109.88)
NON CURRENT FINANCIAL ASSETS	(22.95)	(175.43)
OTHER NON CURRENT ASSETS	(1.43)	(66.19)
OTHER NON CURRENT LIABILITIES	(4.58)	(0.39)
TRADE PAYABLES	11.97	134.94
OTHER CURRENT LIABILITIES / OTHER FINANCIAL LIABILITIES	26.78	22.94
SHORT TERM PROVISIONS	25.87	(21.35)
<b>NET WORKING CAPITAL CHANGES</b>	<b>(307.46)</b>	<b>(514.03)</b>
LESS : CURRENT TAXES	(30.95)	(91.80)
<b>NET CASH GENERATED FROM OPERATIONS</b>	<b>(184.62)</b>	<b>(164.43)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(90.03)	(238.06)
SALE OF PROPERTY, PLANT & EQUIPMENT	-	0.08
(PURCHASE)/SALE OF INVESTMENTS (NET)	53.80	734.60
DIVIDEND RECEIVED	-	-
INTEREST RECEIVED	23.67	6.75
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>(12.56)</b>	<b>503.37</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
LONG TERM BORROWINGS (NET OF REPAYMENTS)	(37.73)	98.25
SHORT TERM BORROWINGS(NET OF REPAYMENTS)	232.93	(499.97)
DIVIDEND & TAX THEREON	(130.14)	(99.14)
FINANCE EXPENSES	(27.75)	(38.87)
RECOGNITION/(PAYMENT) OF LEASE LIABILITIES INCLUDING INTEREST	(64.39)	(31.97)
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>(27.08)</b>	<b>(571.71)</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(224.26)</b>	<b>(232.77)</b>
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	485.08	602.01
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	260.82	369.23

Note : The above statement of Cash Flows has been prepared under the " Indirect Method " as set out in Ind AS 7, "Statement of Cash Flows".



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# PREMCO GLOBAL LTD.

## NOTES:

- 1 The above Unaudited Financial Results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their respective meetings held on 12th November 2024. The Statutory Auditors of the company have carried out the Limited Review of the aforesaid financial results pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) 2015.
- 2 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The Board of Directors of the Company Approved Special Dividend of Rs. 39/- per share of Rs. 10 each (390%) for Financial Year 2024-2025.
- 4 (i) The Company's standalone revenue for the quarter ending September 30, 2024 stood at Rs. 1484.32 Lacs as compared to corresponding quarter of previous year i.e September 2023 Rs. 1702.97 Lacs.  
(ii) The Company's Total Comprehensive Income for the quarter ending September 30, 2024 stood at Rs. 22.19 Lacs as compared to Rs. 163.79 Lacs in the Corresponding quarter September 2023.
- 5 The Company operates mainly in one business segment i.e Elastic accordingly there are no seprate reportable segment.
- 6 The provision for expenses for defined benefits plans due to employee benefits have not been made on actuarial basis, but the same are estimated based on past experience. The actuarial valuations are done at the end of the year.
- 7 The Figures of the Previous Year have been regrouped / recast wherever necessary for presentation.

Place : Mumbai  
Date : 12th November, 2024



By order of the board  
Premco Global Ltd.

  
Ashok B. Harjani  
Managing Director  
DIN - 00725890

