

**PREMIER POLYFILM LTD.**  
 Regd. Office: 305, III Floor, Elite House, 36, Community Centre, Kailash Colony Extn., Zamrudpur, New Delhi - 110048.  
**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2012**

(Rupees in Lacs)

Particulars	Three Months ended	Previous Three Month ended	Corresponding 3 Months ended in the previous Year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous accounting year ended
	30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	31/03/2012
(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Income From Operations</b>						
Net Sales / Income from Operations (Net of excise duty)	1,983	1,729	1,770	3,712	3,232	6,233
Other Operating Income	66	23	35	89	67	134
<b>Total Income from operations (Net)</b>	<b>2,049</b>	<b>1,752</b>	<b>1,805</b>	<b>3,801</b>	<b>3,299</b>	<b>6,367</b>
<b>Expenses</b>						
Cost of materials consumed	1,189	1,232	1,279	2,421	2,296	4,566
Purchases of stock-in-trade	10	19	14	29	38	87
Change in inventories of finished goods, work-in-progress and stock-in-trade	207	(36)	(15)	171	21	(265)
Employee benefits expense	160	125	137	285	245	507
Depreciation and amortisation expense	46	47	47	93	93	185
Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	322	283	279	605	498	1,060
<b>Total Expenses</b>	<b>1,934</b>	<b>1,670</b>	<b>1,741</b>	<b>3,604</b>	<b>3,191</b>	<b>6,140</b>
<b>Profit/(Loss) from Operations before Other Income, finance costs &amp; Exceptional Items (1-2)</b>	<b>115</b>	<b>82</b>	<b>64</b>	<b>197</b>	<b>108</b>	<b>227</b>
Other Income ( Commission)	-	-	-	-	-	102
<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)</b>	<b>115</b>	<b>82</b>	<b>64</b>	<b>197</b>	<b>108</b>	<b>329</b>
Finance costs	28	34	20	62	34	89
<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6)</b>	<b>87</b>	<b>48</b>	<b>44</b>	<b>135</b>	<b>74</b>	<b>240</b>
Exceptional Items	-	-	-	-	-	-
<b>Profit/( Loss) from Ordinary Activities before tax (7+/-8)</b>	<b>87</b>	<b>48</b>	<b>44</b>	<b>135</b>	<b>74</b>	<b>240</b>
Tax expense	15	10	10	25	10	49
<b>Net Profit/(Loss) from Ordinary Activities after tax (9+/-10)</b>	<b>72</b>	<b>38</b>	<b>34</b>	<b>110</b>	<b>64</b>	<b>191</b>
Extraordinary Item (net of tax expense Rs. lakhs)	-	-	-	-	-	-
<b>Net Profit/(Loss) for the period (11+/-12)</b>	<b>72</b>	<b>38</b>	<b>34</b>	<b>110</b>	<b>64</b>	<b>191</b>
Share of profit/(Loss) of associates	-	-	-	-	-	-
Minority interest	-	-	-	-	-	-
<b>Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+/-14+/-15)</b>	<b>72</b>	<b>38</b>	<b>34</b>	<b>110</b>	<b>64</b>	<b>191</b>
Paid-up Equity Share capital (Face value Rs.5/- per Equity Share)	1,059	1,059	1,059	1,059	1,059	1,059
Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	846	846	846	846	846	846
<b>Earning Per Share (before extraordinary items) of Rs. 5/- each (not annualised):</b>						
Basic	0.34	0.18	0.16	0.53	0.31	0.91
Diluted	0.34	0.18	0.16	0.53	0.31	0.91
<b>Earning Per Share (after extraordinary items) of Rs. 5/- each (not annualised):</b>						
Basic	-	-	-	-	-	-
Diluted	-	-	-	-	-	-
<b>PARTICULARS OF SHAREHOLDING</b>						
Public shareholding						
- Number of shares	1,13,46,278	1,13,54,245	1,13,54,245	1,13,46,278	1,13,54,245	1,13,54,245
- Percentage of shareholding	54.16	54.20	54.20	54.16	54.20	54.20
Promoters and Promoter Group Share holding						
Pledged/Encumbered						
- Number of shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of the company)	-	-	-	-	-	-
Non - encumbered						
- Number of shares	96,02,217	95,94,250	95,94,250	96,02,217	95,94,250	95,94,250
- Percentage of shares (as a % of the total shareholding of promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total shareholding of the company)	45.84	45.80	45.80	45.84	45.80	45.80

Particulars	3 months ended (30/09/2012)
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	N.A.
Remaining unresolved at the end of the quarter	NIL

**Notes:-**

The above Unaudited Financial Results were taken on record by the Board in their Meeting held on 31/10/2012.

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

**PREMIER POLYFILM LTD.**

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Zamroodpur, New Delhi 110048

**STATEMENT OF ASSETS AND LIABILITIES AS AT 30/09/2012**

Standalone / Consolidated Statement of Assets and Liabilities Particulars	(Rupees in Lacs)	
	Six months ended 30/09/2012 (Unaudited)	Year ended 31.03.2012 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital		1,059
(b) Reserves and surplus	1,059	949
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	2,118	2,008
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	161	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	119	110
<b>Sub-total - Non-current liabilities</b>	280	110
<b>5. Current liabilities</b>		
(a) Short-term borrowings	728	991
(b) Trade payables	495	614
(c) Other current liabilities	574	533
(d) Short-term provisions	67	107
<b>Sub-total - Current liabilities</b>	1,864	2,245
<b>TOTAL - EQUITY AND LIABILITIES</b>	4,262	4,363
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	1,084	1,164
(b) Goodwill on consolidation	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	42	40
(f) Other non-current assets	276	12
<b>Sub-total - Non-current assets</b>	1,402	1,216
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	1,147	1,466
(c) Trade receivables	1,195	879
(d) Cash and cash equivalents	271	628
(e) Short-term loans and advances	234	119
(f) Other current assets	13	55
<b>Sub-total - Current assets</b>	2,860	3,147
<b>Total -Assets</b>	4,262	4,363

Place : New Delhi  
Date : 31/10/2012

For PREMIER POLYFILM LTD.

**LIMITED REVIEW REPORT OF M/S PREMIER POLYFILM LTD.**

**FOR THE QUARTER ENDED ON 30.09.2012**

**Review Report to Board of Directors of M/s Premier Polyfilm Ltd.**

We have reviewed the accompanying statement of Un-audited financial results of **M/s Premier Polyfilm Ltd.** for the quarter ended on 30.09.2012. 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 statements based on our review.

We conducted our review on accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 misstatements. 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 as 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 un-audited financial results prepared in accordance with accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in term of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For De & BOSE  
Chartered Accountants  
Firm Regd. No. - 302175 E



Place : Camp New Delhi  
Date : 31.10.2012

(Partner)