

PREMIER POLYFILM LTD.

Regd. Office: 305, III Floor, Elite House, 36, Community Centre, Kailash Colony Extn., Zamroodpur, New Delhi -110048.
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2015

(Figures Rupees in Lacs except share data)

S. NO.	Particulars	Three Months ended 31/03/2015	Previous Three Month ended 31/12/2014	Corresponding 3 Months ended in the previous Year 31/03/2014	Year to date figures for current period ended 31/03/2015	Previous accounting year ended 31/03/2014
		Audited	Unaudited	Audited	Audited	Audited
	(Refer Notes Below)					
1	Income From Operations					
	Net Sales / Income from Operations (Net of excise duty)	2,241	2,376	2,017	8,458	8,125
(a)		40	32	18	124	117
(b)	Other Operating Income					
	Total Income from operations (Net)	2,281	2,408	2,035	8,582	8,242
2	Expenses					
(a)	Cost of materials consumed	1,477	1,559	1,436	5,723	5,419
(b)	Purchases of stock-in-trade	1	1	4	10	6
(c)	Change in inventories of finished goods, work-in-progress and stock-in-trade	48	116	23	85	342
(d)	Employee benefits expense	181	168	109	632	561
(e)	Depreciation and amortisation expense	98	17	34	149	154
(f)	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	392	370	305	1,488	1,345
	Total Expenses	2,197	2,231	1,911	8,087	7,818
	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	84	177	124	495	424
3	Other Income					
4	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	84	177	124	495	421
5	Finance costs	32	13	28	82	96
6	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6)	52	164	96	413	328
7	Exceptional Items	-	-	-	-	-
8	Profit/(Loss) from Ordinary Activities before tax (7+/-8)	52	164	96	413	328
9	Tax expense (Income Tax) and Deferred Tax	60	39	11	140	35
10	Net Profit/(Loss) from Ordinary Activities after tax (9+/-10)	(8)	125	85	273	293
11	Extraordinary Item (net of tax expense Rs. ... lakhs)	-	-	-	-	-
12	Net Profit/(Loss) for the period (11+/-12)	(08)	125	85	273	293
13	Share of profit/(Loss) of associates	-	-	-	-	-
14	Minority interest	-	-	-	-	-
15	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+/-14+/-15)	(08)	125	85	273	293
16	Paid-up Equity Share capital (Face value Rs.5/- per Equity Share)	1,059	1,059	1,059	1,059	1,059
17	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	846	846	846	816	846
18	Earning Per Share (before extraordinary items)					
	of Rs. 5/- each (not annualised):					
(a)	Basic	(0.04)	0.60	0.41	(0.04)	1.40
(b)	Diluted	(0.04)	0.60	0.41	(0.04)	1.40
19	Earning Per Share (after extraordinary items)					
	of Rs. 5/- each (not annualised):					
(a)	Basic	-	-	-	-	-
(b)	Diluted	-	-	-	-	-
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	1,09,36,675	1,09,46,550	1,11,46,261	1,09,36,675	1,11,46,261
	- Percentage of shareholding	52.21	52.25	53.21	52.21	53.21
2	Promoters and Promoter Group Share holding					
a)	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)	-	-	-	-	-
b)	Non-encumbered					
	- Number of shares	1,00,11,820	1,00,01,945	98,02,234	1,00,11,820	98,02,234
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total shareholding of the company)	47.79	47.75	46.79	47.79	46.79
	Particulars	3 months ended (31/03/2015)				
B	INVESTOR COMPLAINTS					

PREMIER POLYFILM LTD.

Regd. Office: 305, Elite House, III Floor, Community Centre, Kailash Colony Extension,
Zamroodpur, New Delhi 110048

AUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2015
(Rupees in Lacs)

Particulars	Year ended 31.03.2015	Year ended 31.03.2014
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,059	1,059
(b) Reserves and surplus	1,704	1,431
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	2,763	2,490
2. Share application money pending allotment		
3. Minority interest		
4. Non-current liabilities		
(a) Long-term borrowings	781	98
(b) Deferred tax liabilities (net)	-	27
(c) Other long-term liabilities	-	-
(d) Long-term provisions	174	149
Sub-total - Non-current liabilities	955	274
5. Current liabilities		
(a) Short-term borrowings	539	234
(b) Trade payables	721	914
(c) Other current liabilities	588	420
(d) Short-term provisions	106	40
Sub-total - Current liabilities	1,954	1,608
TOTAL - EQUITY AND LIABILITIES	5,672	4,372
B ASSETS		
1. Non-current assets		
(a) Fixed assets	2,066	894
(b) Goodwill on consolidation	-	-
(c) Non-current investments	2	-
(d) Deferred tax assets (net)	3	-
(e) Long-term loans and advances	166	54
(f) Other non-current assets	1	290
Sub-total - Non-current assets	2,238	1,238
2 Current assets		
(a) Current investments	-	-
(b) Inventories	1,001	1,242
(c) Trade receivables	1,575	1,231
(d) Cash and cash equivalents	616	530
(e) Short-term loans and advances	201	107
(f) Other current assets	41	24
Sub-total - Current assets	3,434	3,134
Total -Assets	5,672	4,372

Regrouping has been done wherever considered necessary.

Place : New Delhi
Date : 15.05.2015

For PREMIER POLYFILM LTD.

Amar Nath Goenka
(AMAR NATH GOENKA)
MANAGING DIRECTOR

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