

**PARAMOUNT PRINTPACKAGING LIMITED**

Regd Off: A-309, MIDC, TTC Industrial Area, Mahape, Navi Mumbai 400701

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2011.**

(₹ in Lacs)

| SR No. | Particulars                                                                                | Quarter Ended<br>31/12/2011<br>(Unaudited) | Quarter Ended<br>30/09/2011<br>(Unaudited) | Nine Months<br>Ended<br>31 / 12/ 2011.<br>(Unaudited) | Year Ended<br>31/ 03/ 2011<br>(Audited) |
|--------|--------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------------------------|-----------------------------------------|
| 1      | <b>Income</b>                                                                              |                                            |                                            |                                                       |                                         |
|        | a) Net Sales (Net of Excise)                                                               | 2,036.34                                   | 2,475.96                                   | 7,038.20                                              | 6,246.12                                |
|        | b) Other Operating Income                                                                  | 24.54                                      | 1.16                                       | 35.56                                                 | 50.40                                   |
|        | <b>Total Income (a+b)</b>                                                                  | <b>2,060.88</b>                            | <b>2,477.13</b>                            | <b>7,073.76</b>                                       | <b>6,296.52</b>                         |
| 2      | <b>Expenditure</b>                                                                         |                                            |                                            |                                                       |                                         |
|        | a) (Increase)/Decrease in Stock in Trade & WIP                                             | (16.99)                                    | (13.71)                                    | 988.24                                                | (971.98)                                |
|        | b) Consumption of Raw Materials                                                            | 1,108.57                                   | 1,223.55                                   | 3,068.00                                              | 2,607.84                                |
|        | c) Purchase of Traded Goods                                                                | 474.61                                     | 777.13                                     | 1,483.89                                              | 2,587.53                                |
|        | d) Employees Cost                                                                          | 63.75                                      | 65.17                                      | 183.92                                                | 289.64                                  |
|        | e) Depreciation                                                                            | 97.81                                      | 96.65                                      | 288.59                                                | 321.47                                  |
|        | f) Other Expenditure                                                                       | 114.64                                     | 113.69                                     | 305.31                                                | 643.89                                  |
|        | <b>Total Expenditure (a+g)</b>                                                             | <b>1,842.39</b>                            | <b>2,262.49</b>                            | <b>6,317.95</b>                                       | <b>5,478.39</b>                         |
| 3      | <b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>  | <b>218.49</b>                              | <b>214.64</b>                              | <b>755.80</b>                                         | <b>818.13</b>                           |
| 4      | Other Income                                                                               | 6.60                                       | 8.34                                       | 19.93                                                 | 19.57                                   |
| 5      | <b>Profit before Interest &amp; Exceptional Items (3+4)</b>                                | <b>225.09</b>                              | <b>222.98</b>                              | <b>775.74</b>                                         | <b>837.70</b>                           |
| 6      | Interest                                                                                   | 181.17                                     | 181.36                                     | 512.22                                                | 465.75                                  |
| 7      | <b>Profit after Interest but before Exceptional Items (5-6)</b>                            | <b>43.92</b>                               | <b>41.62</b>                               | <b>263.51</b>                                         | <b>371.95</b>                           |
| 8      | Exceptional Items                                                                          | -                                          | -                                          | -                                                     | -                                       |
| 9      | <b>Profit / (Loss) from Ordinary Activities before Tax (7-8)</b>                           | <b>43.92</b>                               | <b>41.62</b>                               | <b>263.51</b>                                         | <b>371.95</b>                           |
| 10     | Tax expense                                                                                | (45.38)                                    | (93.46)                                    | (78.52)                                               | 150.94                                  |
| 11     | <b>Net Profit / (Loss) from Ordinary Activities After Tax (9-10)</b>                       | <b>89.30</b>                               | <b>135.08</b>                              | <b>342.03</b>                                         | <b>221.01</b>                           |
| 12     | Extraordinary Items (net of tax Expense)                                                   | -                                          | -                                          | -                                                     | -                                       |
| 13     | <b>Net Profit / (Loss) for the Period (11-12)</b>                                          | <b>89.30</b>                               | <b>135.08</b>                              | <b>342.03</b>                                         | <b>221.01</b>                           |
| 14     | Paid-up Equity Share Capital<br>(Face Value of Rs.10/- each )                              | 2,670.00                                   | 2,670.00                                   | 2,670.00                                              | 1,360.59                                |
| 15     | Reserves excluding Revaluation Reserves                                                    | 3,937.43                                   | 3,859.45                                   | 3,937.43                                              | 1,019.22                                |
| 16     | Earning Per Share EPS (Rs.)                                                                |                                            |                                            |                                                       |                                         |
|        | Basic (Not Annualised)                                                                     | 0.67                                       | 1.10                                       | 0.67                                                  | 1.90                                    |
|        | Diluted (Not Annualised)                                                                   | 0.67                                       | 1.10                                       | 0.67                                                  | 1.90                                    |
| 17     | Public Shareholding                                                                        |                                            |                                            |                                                       |                                         |
|        | Number of Shares                                                                           | 15,899,340                                 | 15,899,340                                 | 15,899,340                                            | 2,805,165                               |
|        | Percentage of Shareholding                                                                 | 59.55%                                     | 59.55%                                     | 59.55%                                                | 20.64%                                  |
| 18     | Promoters and Promoter Group Shareholding                                                  |                                            |                                            |                                                       |                                         |
|        | a) Pledged / Encumbered                                                                    |                                            |                                            |                                                       |                                         |
|        | Number of shares                                                                           | Nil                                        | Nil                                        | Nil                                                   | Nil                                     |
|        | Percentage of shares (as a % of the total shareholding of the promoter and promoter group) | Nil                                        | Nil                                        | Nil                                                   | Nil                                     |
|        | Percentage of shares (as a % of the total share capital of the company)                    | Nil                                        | Nil                                        | Nil                                                   | Nil                                     |
|        | b) Non - encumbered                                                                        |                                            |                                            |                                                       |                                         |
|        | Number of shares                                                                           | 10,800,700                                 | 10,800,700                                 | 10,800,700                                            | 10,800,700                              |
|        | Percentage of shares (as a % of the total shareholding of the promoter and promoter group) | 100%                                       | 100%                                       | 100%                                                  | 100%                                    |
|        | Percentage of shares (as a % of the total share capital of the company)                    | 40.45%                                     | 40.45%                                     | 40.45%                                                | 79.36%                                  |



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**NOTES :**

- 1 The above Unaudited Financial Results were reviewed by the Audit Committee and then approved by the Board of Directors at its Meeting held on February 13, 2012. The Statutory Auditors have carried out Limited Review of the above Financials Results.
- 2 The position of funds raised in IPO including share premium and utilisation thereof as per the Objects of the issue upto 31st December, 2011 is as under :

| Particulars              |          | Rs. In Lacs |
|--------------------------|----------|-------------|
| Proceeds from IPO        |          | 4,582.96    |
| Less:                    |          |             |
| Issue Related Expenses   | 741.22   |             |
| Utilised for New Project | 3,841.74 | 4,582.96    |

- 3 The Company has only one business segment of Printing and Packaging.
- 4 The Company was listed on 9th May, 2011 and this being the first year after listing of the Equity Shares, the comparative figures for the corresponding quarter ended 31st December , 2010 are not provided
- 5 At the beginning and at the end of the quarter there were no Investor complaints pending for disposal. No complaints were received from Investors during the quarter.
- 6 Figures for the previous period have been re-grouped / re-arranged wherever considered necessary.

Place : Mumbai  
Dated : 13th February, 2012



For and on behalf of the Board

Divyesh Sukhadia  
Chairman and Managing Director

