
* 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/2019-20

07/02/2020

BSE LIMITED

NATIONAL STOCK EXCHANGE OF INDIA LTD

SUBJECT : LIMITED REVIEW CERTIFICATE

REGARDING COMPANY CODE : NSE : PREMIERPOL, BSE 514354

Dear Sir/Madam,

Further to our letter 22nd January,2020 intimating about Board Meeting to consider and approve Standalone Unaudited Financial Results of the company for the quarter and Nine months ended 31st December,2019, we wish to inform you that the Board of Directors of the Company in its Meeting held today i.e. 07th February,2020 has approved the Standalone Un-audited Financial Results for the quarter and Nine months ended on 31st December,2019. The Auditors have also carried out a limited review of the same. A copy of Limited review certificate on the financial results of the company for the quarter and nine months ended 31st December,2019 issued by the Statutory Auditor of the Company is attached.

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

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M A R S & ASSOCIATES

Chartered Accountants

T-2319, Second Floor, Faiz Road

Karol Bagh, Delhi-110005

E-Mail: marsandassociates@gmail.com

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Tel: 011-45137378

Independent Auditor's Limited Review Report on Quarterly and Year-to-Date Unaudited Financial Results Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

Review Report To The Board Of Directors Of Premier Polyfilm Limited

We have reviewed the accompanying statement of unaudited financial results of M/s Premier Polyfilm Limited for the period ended 31st December, 2019. 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 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. 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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For M A R S & Associates
Chartered Accountants
(Registration No. 810484N)**



UDIN : 20522310AAAAAE6782

New Delhi, February 07, 2020

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PREMIER POLYFILM LTD.

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 31ST DECEMBER, 2019

(Rupees in Lakhs)

| Particulars | Quarter ended | Quarter ended | Quarter ended | Nine months | Nine months | Year Ended |
|---|---------------|---------------|---------------|---------------------|---------------------|---------------|
| | 31/12/2019 | 30/09/2019 | 31/12/2018 | ended 31/12/2019 | ended 31/12/2018 | 31/03/2019 |
| (Refer Notes Below) | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| Revenue from Operations | | | | | | |
| Revenue from Operations (Inclusive of GST) | 4,390 | 4,063 | 4,322 | 12,491 | 12,353 | 17,127 |
| Other Operating Income | 47 | 29 | 68 | 117 | 147 | 167 |
| TOTAL INCOME | 4,437 | 4,092 | 4,390 | 12,608 | 12,500 | 17,294 |
| EXPENSES | | | | | | |
| (a) Cost of materials consumed | 2,160 | 2,477 | 2,655 | 7,072 | 7,445 | 9,981 |
| (b) Purchases of stock-in-trade | 152 | 9 | 95 | 193 | 341 | 392 |
| (c) Change in inventories of finished goods, work-in-progress and stock-in-trade | 150 | (158) | (101) | (12) | (185) | (15) |
| (d) Employee benefits expense | 425 | 411 | 370 | 1,221 | 1,067 | 1,425 |
| (e) Finance Costs | 81 | 70 | 78 | 216 | 229 | 312 |
| (f) Depreciation and amortisation expense | 102 | 88 | 93 | 275 | 244 | 344 |
| (g) GST | 534 | 512 | 498 | 1,528 | 1,482 | 2,082 |
| h) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 540 | 541 | 562 | 1,575 | 1,549 | 2,153 |
| TOTAL EXPENSES | 4,144 | 3,948 | 4,248 | 12,068 | 12,172 | 16,675 |
| Total Profit before Exceptional Items & Tax | 293 | 144 | 141 | 540 | 328 | 619 |
| Exceptional Items | - | - | - | - | - | - |
| Profit before Tax | 293 | 144 | 141 | 540 | 328 | 619 |
| Tax Expenses | | | | | | |
| (a) Current Tax | 65 | 40 | 40 | 128 | 82 | 157 |
| (b) Deferred Tax | - | - | - | - | - | 16 |
| Total tax expenses | 65 | 40 | 40 | 128 | 82 | 173 |
| Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement | - | - | - | - | - | - |
| Profit for the period from continuing Operations | 228 | 104 | 101 | 412 | 246 | 446 |
| Profit/(loss) for the period from discontinued Operations before tax | - | - | - | - | - | - |
| Tax Expenses of discontinued Operations | - | - | - | - | - | - |
| Profit/(Loss) from discontinued Operations after tax | - | - | - | - | - | - |
| Profit for the period | 228 | 104 | 101 | 412 | 246 | 446 |
| Share of Profit/(Loss) of associates | - | - | - | - | - | - |
| Consolidated Net Profit for the period | 228 | 104 | 101 | 412 | 246 | 446 |
| Other comprehensive Income | - | (2) | (1) | (4) | (10) | 16 |
| Total Comprehensive Income | 228 | 102 | 100 | 408 | 236 | 462 |
| Total Profit or Loss, attributable to | | | | | | |

| | | | | | | |
|---|-------|-------|-------|-------|-------|-------|
| Total Profit or Loss, attributable to owners of parent | - | - | - | - | - | - |
| Total Profit or Loss, attributable to non-controlling interest | - | - | - | - | - | - |
| Total comprehensive Income for the period attributable to | 228 | 102 | 100 | 408 | 238 | 452 |
| Comprehensive Income for the period attributable to owners of parent | - | - | - | - | - | - |
| Total Comprehensive Income for the period attributable to owners of parent non controlling interest | - | - | - | - | - | - |
| DETAILS OF EQUITY SHARE CAPITAL | | | | | | |
| Paid-up Equity Share capital (In Lakhs) | 1,059 | 1,059 | 1,059 | 1,059 | 1,059 | 1,059 |
| Face Value | 5 | 5 | 5 | 5 | 5 | 5 |
| Reserve excluding revaluation Reserves | 3,106 | 3,106 | 2,770 | 3,106 | 2,770 | 2,770 |
| EARNING PER SHARE | | | | | | |
| Earning per equity share for continuing operations | | | | | | |
| (a) Basic EPS for continuing Operations | 1.09 | 0.50 | 0.48 | 1.97 | 1.17 | 2.13 |
| (b) Dilutes EPS for continuing Operations | 1.09 | 0.50 | 0.48 | 1.97 | 1.17 | 2.13 |
| Earning per equity share for discontinued operations | | | | | | |
| (c) Basic EPS for discontinued Operations | - | - | - | - | - | - |
| (d) Dilutes EPS for discontinued Operations | - | - | - | - | - | - |
| Earning per equity share | | | | | | |
| (e) Basic EPS for continued and discontinued Operations | 1.09 | 0.50 | 0.48 | 1.97 | 1.17 | 2.13 |
| (f) Dilutes EPS for continued and discontinued Operations | 1.09 | 0.50 | 0.48 | 1.97 | 1.17 | 2.13 |
| Debt Equity Ratio | 0.64 | 0.57 | 1.37 | 0.64 | 1.37 | 0.61 |
| Debt Service coverage Ratio (DSCR) | 2.66 | 1.58 | 1.98 | 1.84 | 1.64 | 1.98 |
| Interest Service Coverage Ratio (ISCR) | 4.62 | 2.49 | 2.78 | 3.50 | 2.43 | 3.21 |
| Disclosure of noted on financial results | | | | | | |

Notes :

The above Standalone Unaudited Results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 07/02/2020.

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 business product. Segment reporting is not applicable.

Figures for the previous period have been regrouped/re-classified to conform to the figures of the current period.

Place : New Delhi

Date : 07/02/2020



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