

## **PREMIER POLYFILM LTD.**

Mfrs. of : Vinyl Floor Covering, PVC Sheetings, PVC Geomembranes & Artificial Leather,  
H.O. & Works : 40/1A, Site IV, Industrial Area, Sahibabad, Ghaziabad, U.P., INDIA.  
Phone : 0120-3364500, Fax : 91-120-2896982

PPL/SECT/2013-14

Date : 30/10/2013

BOMBAY STOCK EXCHANGE LIMITED  
FLOOR 25, PHIROZE JEEJEEBHOY  
TOWERS, DALAL STREET,  
MUMBAI - 400 001

NATIONAL STOCK EXCHANGE OF  
INDIA LIMITED  
"EXCHANGE PLAZA", 5TH FLOOR  
PLOT NO. 6/1, 'G' BLOCK  
BANDRA KURLA COMPLEX  
BANDRA EAST, MUMBAI 400 051

SUBJECT : SUBMISSION OF FOLLOWING DOCUMENTS :

- 1) UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR  
THE QUARTER ENDED 30/09/2013.
- 2) STATEMENT OF ASSETS AND LIABILITIES AS AT  
30/09/2013.
- 3) LIMITED REPORT REVIEW ISSUED BY STATUTORY  
AUDITOR OF THE COMPANY.

REGARDING COMPANY CODE : NSE : PREMIERPOLY, BSE 514354

Dear Sir,

We enclose herewith the following documents/statements/  
Reports :

- 1) A copy of Unaudited Financial Results (Provisional) of  
our company for the quarter ended on 30/09/2013 duly  
approved by the Board of Directors of the Company in  
their Meeting held on 30/10/2013. Please note Meeting was  
terminated at 2.10 P.M.

*hB*



Regd. Off. : 305 IIIrd Floor, Elite House 36, Community Center,  
Kailash Colony Extn. (Zamroodpur) New Delhi-110048  
E-mail : premierpoly@premierpoly.com Website : www.premierpoly.com



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- 2) A Statement of assets and Liabilities of the company as at 30/09/2013 duly approved by the Board of Directors of the Company in their Meeting held on 30/10/2013.
- 3) A copy of Limited Review Report of our company for the quarter ended on 30/09/2013 duly issued by M/s De & Bose, Statutory Auditors of the company.

This is for your records.

Thanking you,

Yours faithfully,  
For PREMIER POLYFILM LTD.,



N. K. BHANDARI  
COMPANY SECRETARY

Enclosed : As above



**DE & BOSE**

In association with ASH Associates UK

8/2, Kiran Sankar Roy Road, 2nd Floor  
Room No. 1 & 18, Kolkata - 700 001  
Ph. : 2248 5039 • Fax : 91-33-2243-4864  
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**LIMITED REVIEW REPORT OF M/S PREMIER POLYFILM LTD.**

**FOR THE QUARTER ENDED ON 30.09.2013**

**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 30.09.2013. 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 : 30.10.2013

(Partner)

PREMIER POLYFILM LTD.							
Regd. Office: 305, III Floor, Elite House, 36, Community Centre, Kailash Colony Extn., Zamroodpur, New Delhi -110048.							
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2013							
(Figures Rupees in Lacs, except per share data)							
Particulars	Three Months ended 30/09/2013	Previous Three Months ended 30/06/2013	Corresponding 3 Months ended in the previous Year 30/09/2012	Year to date figures for Current period ended 30/09/2013	Year to date figures for Previous period ended 30/09/2012	Previous accounting year ended 31/03/2013	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
<b>1 Income From Operations</b>							
(a) Net Sales / Income from Operations (Net of excise duty)	1,843	2,179	1,983	4,022	3,712	7,046	
(b) Other Operating Income	34	42	66	76	89	107	
<b>Total Income from operations (Net)</b>	<b>1,877</b>	<b>2,221</b>	<b>2,049</b>	<b>4,098</b>	<b>3,801</b>	<b>7,153</b>	
<b>2 Expenses</b>							
(a) Cost of materials consumed	1,376	1,295	1,189	2,671	2,421	4,748	
(b) Purchases of stock-in-trade	-	1	10	1	29	43	
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(109)	338	207	229	171	72	
(d) Employee benefits expense	143	138	160	281	285	577	
(e) Depreciation and amortisation expense	32	45	46	77	93	179	
(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	376	297	322	673	605	1,212	
<b>Total Expenses</b>	<b>1,818</b>	<b>2,114</b>	<b>1,934</b>	<b>3,932</b>	<b>3,604</b>	<b>6,831</b>	
<b>Profit/(Loss) from Operations before Other Income, finance costs &amp; Exceptional Items (1-2)</b>	<b>59</b>	<b>107</b>	<b>115</b>	<b>166</b>	<b>197</b>	<b>322</b>	
<b>3 Other Income ( Commission)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94</b>	
<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)</b>	<b>59</b>	<b>107</b>	<b>115</b>	<b>166</b>	<b>197</b>	<b>416</b>	
<b>5 Finance costs</b>	<b>21</b>	<b>26</b>	<b>28</b>	<b>47</b>	<b>62</b>	<b>112</b>	
<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6)</b>	<b>38</b>	<b>81</b>	<b>87</b>	<b>119</b>	<b>135</b>	<b>304</b>	
<b>7 Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>	
<b>8 Profit/( Loss) from Ordinary Activities before tax (7+/-8)</b>	<b>38</b>	<b>81</b>	<b>87</b>	<b>119</b>	<b>135</b>	<b>322</b>	
<b>9 Tax expense including Deferred Tax</b>	<b>(11)</b>	<b>20</b>	<b>15</b>	<b>9</b>	<b>25</b>	<b>132</b>	
<b>10 Net Profit/(Loss) from Ordinary Activities after tax (9+/-10)</b>	<b>49</b>	<b>61</b>	<b>72</b>	<b>110</b>	<b>110</b>	<b>190</b>	
<b>11 Extraordinary Item (net of tax expense Rs. lakhs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>12 Net Profit/(Loss) for the period (11+/-12)</b>	<b>49</b>	<b>61</b>	<b>72</b>	<b>110</b>	<b>110</b>	<b>190</b>	
<b>13 Share of profit/(Loss) of associates</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>15 Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+/-14+/-15)</b>	<b>49</b>	<b>61</b>	<b>72</b>	<b>110</b>	<b>110</b>	<b>190</b>	
<b>17 Paid-up Equity Share capital (Face value Rs.5.00/- per Equity Share)</b>	<b>1,059</b>	<b>1,059</b>	<b>1,059</b>	<b>1,059</b>	<b>1,059</b>	<b>1,059</b>	
<b>18 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year</b>	<b>846</b>	<b>846</b>	<b>846</b>	<b>846</b>	<b>846</b>	<b>846</b>	
<b>19.i Earning Per Share (before extraordinary items) (of Rs. 5/- each) (not annualised):</b>							
(a) Basic	0.23	0.29	0.34	0.53	0.53	0.91	
(b) Diluted	0.23	0.29	0.34	0.53	0.53	0.91	
<b>19.ii Earning Per Share (after extraordinary items) (of Rs. 5/- each) (not annualised):</b>							
(a) Basic	-	-	-	-	-	-	
(b) Diluted	-	-	-	-	-	-	
<b>A) PARTICULARS OF SHAREHOLDING</b>							
<b>1 Public shareholding</b>	<b>1,13,29,261</b>	<b>1,13,29,261</b>	<b>1,13,46,278</b>	<b>1,13,29,261</b>	<b>1,13,46,278</b>	<b>1,13,29,261</b>	
- Number of shares	54.08	54.08	54.16	54.08	54.16	54.08	
- Percentage of shareholding							
<b>2 Promoters and Promoter Group Share holding</b>							
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	96,19,234	96,19,234	96,02,217	96,19,234	96,02,217	96,19,234	
- Percentage of shares (as a % of the total shareholding of promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00	
- Percentage of shares (as a % of the total shareholding of the company)	45.92	45.92	45.84	45.92	45.84	45.92	

Particulars	3 months ended (30/09/2013)
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
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 30/10/2013.
  - 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.

For PREMIER POLYFILM LTD.

*Amar Nath Goenka*  
(AMAR NATH GOENKA)  
MANAGING DIRECTOR

Date :30/10/2013  
Place: New Delhi



**PREMIER POLYFILM LTD.**


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

**UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2013**

(Rupees in Lacs)		
Statement of Assets and Liabilities Particulars	As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	1,059	1,059
(b) Reserves and surplus	1,249	1,138
<b>Sub-total - Shareholders' funds</b>	<b>2,308</b>	<b>2,197</b>
<b>2. Non-current liabilities</b>		
(a) Long-term borrowings	119	139
(b) Deferred tax liabilities (net)	40	66
(c) Long-term provisions	159	145
<b>Sub-total - Non-current liabilities</b>	<b>318</b>	<b>350</b>
<b>3. Current liabilities</b>		
(a) Short-term borrowings	449	394
(b) Trade payables	468	653
(c) Other current liabilities	463	532
(d) Short-term provisions	35	39
<b>Sub-total - Current liabilities</b>	<b>1,415</b>	<b>1,618</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,041</b>	<b>4,165</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	945	1,006
(b) Long-term loans and advances	43	42
(c) Other non-current assets	5	15
<b>Sub-total - Non-current assets</b>	<b>993</b>	<b>1,063</b>
<b>2 Current assets</b>		
(a) Inventories	1,221	1,411
(b) Trade receivables	1,107	1,149
(c) Cash and cash equivalents	592	448
(d) Short-term loans and advances	104	83
(e) Other current assets	24	11
<b>Sub-total - Current assets</b>	<b>3,048</b>	<b>3,102</b>
<b>Total -Assets</b>	<b>4,041</b>	<b>4,165</b>

Place : New Delhi  
Date : 30/10/2013

For PREMIER POLYFILM LTD.

  
(AMAR NATH GOENKA)  
MANAGING DIRECTOR