



PREMIER LTD.

July 1st, 2019

The Manager
Listing Department
National Stock Exchange of India Ltd.
"Exchange Plaza", C-1, Block-G
Bandra -Kurla Complex
Bandra (East)
Mumbai - 400 051

[Scrip Symbol: PREMIER]

Dear Sir,

Kind attn.: Mr. Yogesh Deshmukh, Manager

Sub: Your email dated 26th June, 2019 for non-submission of Financial Results for the quarter ended 31st March, 2019.

This has reference to your email dated 26th June, 2019 regarding non-submission of consolidated balance sheet Statement for the period ended 31st March, 2019.

As required, we have attached herewith Standalone and Consolidated Balance Sheet Statement as at 31st March, 2019.

We hope we have clarified your point.

Kindly take the above on your record.

Thanking you,

Yours faithfully,
For Premier Ltd.

Authorized Signatory

Encl : as above

Statement of Assets & Liabilities

(Rs.Lakhs)

Sr.No	Particulars	Standalone			
		As at 31.03.2019		As at 31.03.2018	
		Audited		Audited	
A	ASSETS				
1	Non-current assets				
a	Property, Plant and Equipment	16,653.84		34,965.66	
b	Capital work-in-progress	247.38		114.06	
c	Investment Property	8,597.22		8,597.22	
d	Other Intangible Assets	17.37		57.33	
e	Financial assets				
	-Investments	0.25		0.25	
	-Loans	4,526.56		4,302.92	
f	Deferred tax assets (net)	4,585.15		4,585.15	
g	Other Non-Current assets	-	34,627.77	-	52,622.59
2	Current Assets				
a	Inventories	4,896.04		8,440.35	
b	Financial assets				
	- Trade receivables	3,456.30		6,559.94	
	- Cash and cash equivalents	441.33		581.69	
	- Loans and advances	2,143.71		1,814.50	
c	Other current assets	18,779.52	29,716.90	6,425.49	23,821.97
	Total Assets		64,344.67		76,444.56
B	EQUITY AND LIABILITIES				
1	Equity				
a	Share Capital	3,039.95		3,039.95	
b	Other equity	(4,025.31)	(985.36)	15,392.53	18,432.48
2	LIABILITIES				
	Non Current Liabilities				
a	Financial liabilities				
	- Borrowings	4,690.03		9,154.71	
b	Long term provisions	490.40	5,180.43	526.03	9,680.74
	Current Liabilities				
a	Financial liabilities				
	- Borrowings	10,302.65		10,125.36	
	- Trade and other payables	2,135.94		2,137.03	
b	Other current liabilities	47,639.40		35,705.01	
c	Provisions	71.61	60,149.60	363.94	48,331.34
	Total Equity and Liabilities		64,344.67		76,444.56

For and on behalf of the Board of Directors



Maitreya V.Doshi
Chairman & Managing Director
[DIN : 00060755]


Place : Mumbai
Date : 22nd June, 2019

Statement of Assets & Liabilities

(Rs.Lakhs)

Sr.No	Particulars	Consolidated			
		As at 31.03.2019		As at 31.03.2018	
		Audited		Audited	
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1	Non-current assets				
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For and on behalf of the Board of Directors



Maitreya V.Doshi
Chairman & Managing Director
[DIN : 00060755]

Place : Mumbai
Date : 22nd June, 2019