



# **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

CIN No. L25209DL1992PLC049590

PPL/SECT/2018-19

Date : 04/06/2018

THE CHIEF MANAGER  
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

KIND ATTN. MR. KAUTUK UPADHYAY

SUBJECT : NON COMPLIANCE OF REGULATION 33 OF SEBI (LODR) REGULATIONS, 2015  
COMPANY CODE : NSC - PREMIERPOL

Dear Sir,

With reference to your letter number NSE/LIST/FR/6588 dated 31-05-2018 on the captioned subject, we attach herewith the results along with Balance Sheet. Please note that Balance Sheet could not be attached with the financial results due to oversight and would request you to condone the non-compliance. However, we would like to state here that the data pertaining to Balance Sheet as per Ind AS was filled as per SEBI guidelines on NEAPS portal while submitting the full results.

As regards non filing of quick results within 30 minutes from the end of the Meeting, we would like to state that the quick results were attached within stipulated time frame of 30 minutes but could not be submitted due to some software/technical error at your end. A email from Mr. Yogesh Deshmukh was also received by us who had stated that the quick results were saved as drafted mode on NEAPS and had requested us to submit the same. When Mr. Deshmukh was apprised of the difficulty in submitting the quick results, Mr. Deshmukh sought help from the software Department and after lot of telephonic discussions with Mr. Deshmukh finally quick results could be filed at 6.11 P.M., when error was rectified by your software department.

We would also like to bring it to your notice that our company has been complying with the provisions of the SEBI on regular basis and hence under the circumstances as explained above, We request you to condone the non-compliance and take on record the above documents so that there remain no non-compliance.

Thanking you,

Yours faithfully,

For PREMIER POLYFILM LTD.,

  
N. K. BRANDARI  
COMPANY SECRETARY

Enclosed : As above

Page 1 of 8



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



\*\*\*\*\*  
\* **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/2018-19

Date : 29/05/2018

BSE LIMITED

NATIONAL STOCK EXCHANGE OF INDIA LTD.

SUBJECT:

- A) SUBMISSION OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31/03/2018 ALONGWITH BALANCE SHEET AS ON 31 MARCH,2018 & AUDIT REPORT .  
B) SUBMISSION OF FORM NO. "A" UNDER THE PROVISIONS OF LISTING AGREEMENT AS ON 31<sup>ST</sup> MARCH,2018.

REGARDING COMPANY CODE : NSE : PREMIERPOL, BSE 514354

Dear Sir,

In compliance of Clauses of the Listing Agreement, we enclose the followings :-

1. A copy of Audited Financial Results of our company for the quarter, and year ended on 31/03/2018 alongwith Balance Sheet as on 31 March,2018 & Audit Report duly issued and signed by Statutory Auditors of the Company i.e. M/s MARS & Associates, Chartered Accountants. Please note Listed Capital of the Company is less than Issued Capital because the Company forfeited 4,63,325 shares and Rights Cum Public Issue of the Company was under subscribed by 3,180 equity shares. This fact is explained in the reconciliation of Share Capital Audit Report from time to time.
2. A copy of Form No. "A" under the provisions of Listing Agreement as on 31<sup>st</sup> March,2018 duly signed by Managing Director & CFO and Chairman of Audit Committee of the Company and Auditor of the company.

The above Audited Financial Results and Audited consolidated statement of Assets and Liabilities were approved by the Board of Directors of the Company in their Meeting held on 29/05/2018. The Meeting was terminated at 2.30 P.M.

This is for your records.

Thanking you,

Yours faithfully,

For PREMIER POLYFILM LTD.,

  
N. K. BHANDARI  
COMPANY SECRETARY

Enclosed : As above

Page 2 of 8

**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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018**

(Rupees in Lakhs)

	Particulars	Quarter ended 31/03/2018	Quarter ended 31/12/2017	Quarter ended 31/03/2017	Year Ended 31-03-2018	Year ended 31/03/2017
	(Refer Notes Below)	Audited	Unaudited	Audited	Audited	Audited
1	<b>Revenue from Operations</b>					
	Sales / Income from Operations (Inclusive of Excise Duty)	3,746	3,754	3,290	14,265	11,364
	Other Operating Income	124	26	36	236	160
	<b>Total Income from operations</b>	<b>3,870</b>	<b>3,780</b>	<b>3,326</b>	<b>14,501</b>	<b>11,524</b>
	Other Income	0	0	0	0	0
	<b>TOTAL INCOME</b>	<b>3,870</b>	<b>3,780</b>	<b>3,326</b>	<b>14,501</b>	<b>11,524</b>
2	<b>EXPENSES</b>					
(a)	Cost of materials consumed	2,229	2,016	1,826	8,265	6,648
(b)	Purchases of stock-in-trade	0	3	5	15	46
(c)	Change in inventories of finished goods, work-in-progress and stock-in-	-101	62	67	-171	-137
(d)	Employee benefits expense	376	360	328	1,393	1,043
(e)	Finance Costs	63	76	58	272	222
(f)	Depreciation and amortisation expense	74	76	55	295	219
(g)	Excise Duty/GST	460	452	286	1,631	989
(h)	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	574	542	524	2,084	1,929
	<b>TOTAL EXPENSES</b>	<b>3,675</b>	<b>3,587</b>	<b>3,149</b>	<b>13,784</b>	<b>10,959</b>
3	<b>Profit before Exceptional Items &amp; Tax</b>	<b>195</b>	<b>193</b>	<b>177</b>	<b>717</b>	<b>565</b>
4	<b>Exceptional Items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5	<b>Profit before Tax</b>	<b>195</b>	<b>193</b>	<b>177</b>	<b>717</b>	<b>565</b>
6	<b>Tax Expenses</b>	<b>99</b>	<b>49</b>	<b>83</b>	<b>248</b>	<b>204</b>
7	<b>Profit for the period from continuing Operations</b>	<b>96</b>	<b>144</b>	<b>94</b>	<b>469</b>	<b>361</b>
8	<b>Profit for the period from discontinued Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9	<b>Tax expenses of discontinued Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	<b>Profit from Discontinued operations (after Tax)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11	<b>Profit for the period</b>	<b>96</b>	<b>144</b>	<b>94</b>	<b>469</b>	<b>361</b>
12	<b>Share of profit/Loss of associates</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13	<b>Minority interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
14	<b>Consolidated Net Profit for the period</b>	<b>96</b>	<b>144</b>	<b>94</b>	<b>469</b>	<b>361</b>
15	<b>Other comprehensive Income</b>	<b>14</b>	<b>-5</b>	<b>-3</b>	<b>2</b>	<b>10</b>
16	<b>Total comprehensive Income</b>	<b>110</b>	<b>139</b>	<b>91</b>	<b>471</b>	<b>371</b>
17	<b>Face Value</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
18	<b>Paid-up Equity Share capital (in Lakhs)</b>	<b>1,059</b>	<b>1,059</b>	<b>1,059</b>	<b>1,059</b>	<b>1,059</b>
19	<b>Reserve excluding revaluation Reserves as per balance sheet of previous</b>	<b>2,378</b>	<b>2,612</b>	<b>2,133</b>	<b>2,378</b>	<b>2,133</b>
20 (a)	<b>Basic EPS for continuing Operations</b>	<b>0.46</b>	<b>0.69</b>	<b>0.45</b>	<b>2.24</b>	<b>1.72</b>
(b)	<b>Dilutes EPS for continuing Operations</b>	<b>0.46</b>	<b>0.69</b>	<b>0.45</b>	<b>2.24</b>	<b>1.72</b>
(c)	<b>Basic EPS for discontinued Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(d)	<b>Dilutes EPS for discontinued Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(e)	<b>Basic EPS for continued and discontinued Operations</b>	<b>0.46</b>	<b>0.69</b>	<b>0.45</b>	<b>2.24</b>	<b>1.72</b>
(f)	<b>Dilutes EPS for continued and discontinued Operations</b>	<b>0.46</b>	<b>0.69</b>	<b>0.45</b>	<b>2.24</b>	<b>1.72</b>
21	<b>Debt Equity Ratio</b>				<b>0.58</b>	<b>0.26</b>
	<b>Debt Service coverage Ratio (DSCR)</b>				<b>1.30</b>	<b>1.09</b>
	<b>Interest Service Coverage Ratio (ISCR)</b>				<b>4.01</b>	<b>3.54</b>

Page 3 of 8

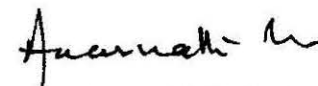
<b>BALANCE SHEET AS AT 31 MARCH,2018</b>					
<b>(All amounts are Rupees in Lakhs unless otherwise stated)</b>					
	<b>Particulars</b>			<b>(Annualised)</b>	<b>(Annualised)</b>
	<b>ASSETS</b>				
	<b>NON CURRENT ASSETS</b>				
	Property, Plant and equipment			3,068	2,871
	Capital work - in -progress			187	0
	Investment Propoerty			0	0
	Goodwill			0	0
	Other intangible assets			3	5
	Intangible assets under development			0	0
	Biological assets other than bearer plants			0	0
	Investments accounted for using equity method			0	0
	<b>NON CURRENT FINANCIAL ASSETS</b>				
	Non - current Investments			36	50
	Trade receivables, non current			0	0
	Loans, non current			0	0
	Other non -current financial assets			0	0
	<b>TOTAL NON CURRENT ASSETS</b>			36	50
	Deferred tax assets (net)			9	4
	Other non -current financial assets			99	80
	<b>TOTAL NON CURRENT ASSETS</b>			3,402	3,010
	<b>CURRENT ASSETS</b>				
	Inventories			2,540	1,890
	<b>CURRENT FINANCIAL ASSETS</b>				
	Current investments			0	0
	Trade receivables			1,851	1,918
	Cash and cash equivalents			314	473
	Bank balance other than cash and cash equivalents			589	439
	Loans Current			0	0
	Other current financial assets			269	289
	<b>TOTAL CURRENT FINANCIAL ASSETS</b>			3,023	3,119
	Current tax assets (net)			0	0
	Other current assets			0	0
	<b>TOTAL CURRENT ASSETS</b>			5,563	5,009
	Non Current assets classified as held for sale			0	0
	Regulatory deferral account debit balances and related deferred tax assets			0	0
	<b>TOTAL ASSETS</b>			8,965	8,019
	<b>EQUITY AND LIABILITIES</b>				
	<b>Equity &amp; Liabilities</b>			1,059	1,059
	Other Equity			2,770	2,377
	<b>TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF PARENT</b>			3,829	3,436
	Non controlling interest			0	0
	<b>TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF PARENT</b>			3,829	3,436
	<b>LIABILITIES</b>				
	<b>NON-CURRENT LIABILITIES</b>			0	0
	<b>NON-CURRENT FINANCIAL LIABILITIES</b>			0	0
	Borrowings, non current			718	587
	Trade payable non current			0	0
	Other Non current financial liabilities			0	0
	<b>TOTAL NON CURRENT FINANCIAL LIABILITIES</b>			718	587
	Provisions Non current			285	244
	Deferred Tax liabilities (net)			0	0
	Deferred government grants non current			0	0
	Other non current liabilities			0	0
	<b>TOTAL NON CURRENT LIABILITIES</b>			1,003	831

	<b>CURRENT LIABILITIES</b>				
	<b>CURRENT FINANCIAL LIABILITIES</b>				
	Borrowings ,current			1,923	1,508
	Trade payable, current			1,008	1,277
	Other current financial liabilities			812	636
	<b>TOTAL CURRENT FINANCIAL LIABILITIES</b>			<b>3,743</b>	<b>3,421</b>
	Other current Liabilities			254	270
	Provisions, current			61	38
	Current tax liabilities (Net)			75	23
	Deferred government grants, current			0	0
	<b>TOTAL CURRENT LIABILITIES</b>			<b>4,133</b>	<b>3,752</b>
	Liabilities directly associated with assets in disposal group classified as held for sale			0	0
	Regulatory deferral account credit balances and related deferred tax liability			0	0
	<b>TOTAL LIABILITIES</b>			<b>5,136</b>	<b>4,583</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>			<b>8,965</b>	<b>8,019</b>

**Notes :**

- 1 The above Standalone Unaudited Results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 29-05-2018.
- 2 Regrouping has been done wherever considered necessary.
- 3 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. Segement reporting is not applicable.
- 4 The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the financial year.
- 5 Figures for the previous period have been regrouped/re-classified to conform to the figures of the current period.
- 6 The Board has recommended Dividend of Rs.0.50 per Equity Shares amounting to Rs. 1,04,74,247.50 on Equity share Capital for the year ended 31st March,2018.

For PREMIER POLYFILM LTD.



(Amar Nath Goenka)  
Managing Director  
DIN : 00061051

Place : New Delhi

Date : 29-05-2018

Page 5 of 8



# MARS & ASSOCIATES

Chartered Accountants

T-2319, Second Floor, Faiz Road,

Karol Bagh, Delhi-110005

E-Mail: marsandassociates@gmail.com

Web: www.marsandassociates.com

Tel: 011-45137378

## AUDITOR'S REPORT ON QUARTERLY FINANCIAL RESULTS AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

To

The Board of Directors  
Premier Polyfilm Ltd.  
New Delhi-110048

We have audited the Quarterly Financial Results of M/s Premier Polyfilm Ltd. For the quarter ended March 31, 2018 and the year to date results for the period April 1, 2017 to March 31, 2018, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These Quarterly Financial Results as well as the year to date Financial Results have been prepared on the basis of the Interim Financial Statements, which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these Financial Results based on our audit of such Interim Financial Statements, which have been prepared in accordance with the recognition and measurement principle laid down in Accounting Standard for Interim Financial Reporting (AS 25/Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

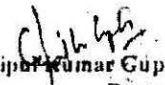
We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as Financial Results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these Quarterly Financial Results as well as the year to date results :

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Company" 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.

- I. are presented in terms of requirements Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 in this regard; and
- II. give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2018 as well as the year to date results for the period from April 1, 2017 to March 31, 2018.

For MARS & ASSOCIATES  
Chartered Accountants  
Firm Registration No. 010484N

  
Vipul Kumar Gupta  
Partner

Membership No. 522310

Page 6 of 8

Place : New Delhi  
Date: 29.05.2018



\*\*\*\*\*  
\* **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/2018-19**

**Date : 29/05/2018**

**BSE LIMITED**

**NATIONAL STOCK EXCHANGE OF INDIA LTD.**

**SUBJECT : DECLARATION PURSUANT TO REGULATION 33(3)(d) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS,2015**

**REGARDING COMPANY CODE : NSE : PREMIERPOL, BSE 514354**

**Dear Sir,**

**In compliance with the provisions of the regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 as amended till date, we hereby declare that the Statutory Auditors of the Company, M/s MARS & Associates, Chartered Accountants, have issued an Audit Report with unmodified/ Unqualified opinion on the Financial Results of the Company for the quarter and year ended March 31,2018. A copy of Form "A" duly signed by Managing Director/CFO of the Company, Chairman of Audit Committee and Statutory Auditor of the Company is attached herewith.**

**This is for your records.**

**Thanking you,**

**Yours faithfully,  
For PREMIER POLYFILM LTD.,**

  
**AMAR NATH GOENKA  
MANAGING DIRECTOR**

*Page 7 of 8*



# **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

CIN No. L25209DL1992PLC049590

## **FORM A**

### **DECLARATION PURSUANT TO REGULATION 33(3)(d) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

1.	Name of the Company	Premier Polyfilm Ltd
2.	Annual Financial Statements for the year ended	31 <sup>st</sup> March, 2018
3.	Type of Audit Observation	Un-qualified
4.	Frequency of observation	Not Applicable

Place : New Delhi For Premier Polyfilm Ltd For Premier Polyfilm Ltd  
Date : 29/05/2018

For MARS & Associates  
Chartered Accountants

*Anaswathi*

(Managing Director & CFO)

*Jamini*

(Chairman Audit Committee)

*Chitra*

(Auditor of the Company)

Page 8 of 8



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

