



# **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/2016-17**

**7/11/2016**

**BOMBAY STOCK EXCHANGE LTD. NATIONAL STOCK EXCHANGE OF INDIA LTD**

**SUBJECT : FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED  
30<sup>TH</sup> SEPTEMBER, 2016**

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

**Dear Sir/Madam,**

**We enclose herewith the following documents/statements/ Reports :**

- 1) A copy of Unaudited Financial Results of our company for the quarter and half year ended on 30/09/2016 duly approved by the Board of Directors of the Company in their Meeting held on 07/11/2016.**
- 2) A Statement of Unaudited Assets and Liabilities of the company as at 30/09/2016 duly approved by the Board of Directors of the Company in their Meeting held on 07/11/2016.**
- 3) A copy of Limited Review Report of our company for the quarter ended on 30/09/2016 issued by M/s De & Bose, Statutory Auditors of the company.**

**The Meeting of Board of Directors of the Company commenced at 11.30 A.M. and 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**



Regd. Off. : 305 Hlrd 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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**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 AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2016**

		(Rupees in Lacs)					
	Particulars	Quarter ended 30/09/2016	Quarter ended 30-06-2016	Quarter ended 30/09/2015	Half year ended 30/09/2016	Half Year ended 30/09/2015	Year Ended 31-03-2016
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
(a)	Net Sales / Income from Operations (Net of excise duty)	2,653	2,322	2,204	4,975	4,541	9,553
(b)	Other Operating Income	50	32	78	82	98	167
	Total Income from operations (Net)	2,703	2,354	2,282	5,057	4,639	9,720
2	Expenses						
(a)	Cost of materials consumed	1,838	1,480	1,674	3,318	3,193	6,354
(b)	Purchases of stock-in-trade	40	0	1	40	3	4
(c)	Change in inventories of finished goods, work-in-progress and stock-in-trade	(174)	(8)	(263)	(182)	(256)	(163)
(d)	Employee benefits expense	231	194	199	425	388	776
(e)	Depreciation and amortisation expense	48	67	78	115	131	267
(f)	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	505	431	418	936	828	1,745
	Total Expenses	2,488	2,164	2,107	4,652	4,287	8,983
3	Profit from Operations before Other Income, finance costs & Exceptional Items (1-	215	190	175	405	352	737
4	Other Income	-	-	-	-	-	-
5	Profit from ordinary activities before finance costs and exceptional items (3+/-4)	215	190	175	405	352	737
6	Finance costs	58	47	37	105	75	173
7	Profit from ordinary activities after finance costs but before Exceptional Items (5+/-	157	143	138	300	277	564
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7+/-8)	157	143	138	300	277	564
10	Tax expense (Income Tax) and Deferred Tax	40	30	25	70	50	188
11	Net Profit from Ordinary Activities after tax (9+/-10)	117	113	113	230	227	376
12	Extraordinary Item (net of tax expense Rs.... lakhs)	-	-	-	-	-	-
13	Net Profit for the period (11+/-12)	117	113	113	230	227	376
14	Share of profit of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit after taxes, minority interest and share of profit/(loss) of associates (13+/-	117	113	113	230	227	376
17	Paid-up Equity Share capital (Face value Rs.5.00/- per Equity Share)	1,059	1,059	1,059	1,059	1,059	1,059
18	Reserve excluding Revaluation Reserve as per balance sheet of previous	1,046	1,046	846	1,046	846	1,046
19.i	Earning Per Share (before extraordinary items) (of Rs. 5/- each) (not annualised):						
(a)	Basic	0.56	0.54	0.54	1.10	1.08	1.79
(b)	Diluted	0.56	0.54	0.54	1.10	1.08	1.79
19.ii	Earning Per Share (after extraordinary items) (of Rs.5/- each) (not annualised)						
(a)	Basic						
(b)	Diluted	0.56	0.54	0.54	1.10	1.08	1.79
A	PARTICULARS OF SHAREHOLDING	0.56	0.54	0.54	1.10	1.08	1.79
1	Public shareholding						
	- Number of shares	1,09,33,347	1,09,33,347	1,09,35,925	1,09,33,347	1,09,35,925	1,09,33,347
	- Percentage of shareholding	52.19	52.19	52.20	52.19	52.20	52.19

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Promoters and Promoter Group Share holding						
a) Pledged/Encumbered						
- Number of shares						
- Percentage of shares (as a % of the total shareholding of						
- Percentage of shares (as a % of the total shareholding of the						
b) Non - encumbered						
- Number of shares	1,00,15,148	1,00,15,148	1,00,12,570	1,00,15,148	1,00,12,570	1,00,15,148
- Percentage of shares (as a % of the total shareholding of	100	100	100.00	100	100.00	100.00
- Percentage of shares (as a % of the total shareholding of the	47.81	47.81	47.80	47.81	47.80	47.81

**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 07-11-2016.
- 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.  
Segment reporting is not applicable.

Place : New Delhi

Date : 07-11-2016

For Premier Polyfilm Ltd.

*Amar Nath Goenka*  
(Amar Nath Goenka)  
Managing Director  
DIN : 00061051

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**UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2016**  
 (Rupees in Lacs)

Particulars	Year ended 30.09.2016	Year ended 31.03.2016
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	1,059	1,059
(b) Reserves and surplus	2184	1,954
(c) Money received against share warrants	-	-
<b>Total Shareholders' funds</b>	<b>3,243</b>	<b>3,013</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Deferred Government Grants</b>	-	-
<b>4. Minority Interest</b>	-	-
<b>5. Non-current liabilities</b>		
(a) Long-term borrowings	712	827
(b) Deferred tax liabilities (net)	-	-
(c) Foreign Currency monetary item translation Difference liability account	-	-
(d) Other long-term liabilities	-	-
(e) Long-term provisions	214	204
<b>Total Non-current liabilities</b>	<b>926</b>	<b>1,031</b>
<b>6. Current liabilities</b>		
(a) Short-term borrowings	1,134	572
(b) Trade payables	1,165	969
(c) Other current liabilities	778	668
(d) Short-term provisions	155	243
<b>Sub-total - Current liabilities</b>	<b>3,232</b>	<b>2,452</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7,401</b>	<b>6,496</b>
<b>ASSETS</b>		
<b>1. Non-current assets</b>		
(i) Fixed assets		
Tangible Assets	2,494	2,162
Producing properties	-	-
Intangible assets	5	6
Pre-producing properties	-	-
Tangible assets capital work-in-progress	-	-
Intangible assets under development or work-in progress	-	-
<b>Total fixed Assets</b>	<b>2,499</b>	<b>2,168</b>
(ii) Non Current Investment	2	2
(iii) Goodwill on consolidation	-	-
(iv) Deferred tax assets (net)	15	15
(v) Foreign Currency monetary item translation Difference asset account	-	-
(vi) Long-term loans and advances	79	73
(vii) Other non-current assets	1	1
<b>Total non current assets</b>	<b>97</b>	<b>91</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	1,666	1,424
(c) Trade receivables	1,743	1,520
(d) Cash and cash equivalents	905	994
(e) Short-term loans and advances	457	262
(f) Other current assets	34	37
<b>Sub-total - Current assets</b>	<b>4,805</b>	<b>4,237</b>
<b>Total -Assets</b>	<b>7,401</b>	<b>6,496</b>

Regrouping has been done wherever considered necessary.

Place : New Delhi  
 Date : 07.11.2016

For PREMIER POLYFILM LTD.  
  
 (AMAR NATH GOENKA)  
 MANAGING DIRECTOR

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**INDEPENDENT AUDITORS' LIMITED REVIEW REPORT OF PREMIER POLYFILM LIMITED  
FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2016**

We have reviewed the accompanying statement of unaudited financial results ('The Statement') of Premier Polyfilm Limited ('The Company') for the quarter and six months ended on 30th September, 2016. 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 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.

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 prescribed under Section 133 of the Companies Act, 2013, read with Companies (Accounting Standard) Rules, 2006 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) Regulation, 2015 read with SEBI Circular No. CIR/CFD/CMD/15/2015 dated 30<sup>th</sup> November, 2015 and CIR/CFD/FAC/62/2016 dated 05<sup>th</sup> July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 07.11.2016



For DE & BOSE  
Chartered Accountants  
Firm Registration No. 302175E

*Subrata De*

Subrata De  
Partner.  
Membership No. 054962

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**PREMIER POLYFILM LIMITED**  
Registered Office: 305, III rd Floor, 'Elite House' 36, Community Centre,  
Kailash Colony Ext. ( Zamroodpur ), New Delhi - 110 048

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2016**

(Rs. in lakh)

Sl. No.	Particulars	Three months ended			Year to date figures for the period ended		Year ended 31.03.2016 (Audited)
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	
<b>1</b>	<b>Income From Operations</b>						
	a) Net Sales / Income from Operations ( Net of Excise Duty)	2,653	2,322	2,204	4,975	4,541	9,553
	b) Other Operating Income	30	32	78	82	98	167
	<b>Total Income from Operations (Net)</b>	<b>2,783</b>	<b>2,354</b>	<b>2,282</b>	<b>5,057</b>	<b>4,639</b>	<b>9,720</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of materials consumed	1,838	1,480	1,674	3,318	3,193	6,354
	b) Purchase of Stock-in-trade	40	-	1	40	3	4
	c) Change of inventories of finished goods, work-in-progress and stock-in-trade	(174)	(8)	(263)	(182)	(256)	(163)
	d) Employee benefits expenses	231	194	199	425	388	776
	e) Depreciation and amortisation expenses	48	67	78	115	131	267
	f) Other expenditure	505	431	418	936	828	1,745
	<b>Total Expenses</b>	<b>2,488</b>	<b>2,164</b>	<b>2,107</b>	<b>4,652</b>	<b>4,287</b>	<b>8,983</b>
<b>3</b>	<b>Profit from Operations before Other Income, Finance Costs and Exceptional Items</b>	<b>215</b>	<b>190</b>	<b>175</b>	<b>405</b>	<b>352</b>	<b>737</b>
<b>4</b>	<b>Other Income</b>	-	-	-	-	-	-
	Profit from ordinary activities before Finance Costs and Exceptional Items	215	190	175	405	352	737
<b>5</b>	<b>Finance Costs</b>	<b>58</b>	<b>47</b>	<b>37</b>	<b>105</b>	<b>75</b>	<b>173</b>
	Profit from ordinary activities after Finance Costs but before Exceptional Items	157	143	138	300	277	564
<b>6</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
	Profit/(+)/Loss(-) from Ordinary Activities before tax	157	143	138	300	277	564
<b>7</b>	<b>Tax expenses ( including deferred tax )</b>	<b>40</b>	<b>30</b>	<b>25</b>	<b>70</b>	<b>50</b>	<b>188</b>
<b>8</b>	<b>Net profit/(+)/loss(-) from Ordinary Activities after tax</b>	<b>117</b>	<b>113</b>	<b>113</b>	<b>230</b>	<b>227</b>	<b>376</b>
<b>9</b>	<b>Extraordinary item (net of tax expenses)</b>	-	-	-	-	-	-
<b>10</b>	<b>Net profit/(+)/loss(-) for the period / year</b>	<b>117</b>	<b>113</b>	<b>113</b>	<b>230</b>	<b>227</b>	<b>376</b>
<b>11</b>	<b>Share of profit / (loss) of associates</b>	-	-	-	-	-	-
<b>12</b>	<b>Minority Interest</b>	-	-	-	-	-	-
	Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates	117	113	113	230	227	376
<b>13</b>	<b>Paid-up Equity Share Capital ( Face value Rs. 5 /- per Equity Shares)</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>14</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>1,046</b>	<b>1,046</b>	<b>846</b>	<b>1,046</b>	<b>846</b>	<b>1,046</b>
<b>15.i</b>	<b>Earning Per Share ( before extraordinary items ) (of Rs. 5/- each) (not annualised)</b>						
	a) Basic	0.56	0.54	0.54	1.10	1.08	1.79
	b) Diluted	0.56	0.54	0.54	1.10	1.08	1.79
<b>15.ii</b>	<b>Earning Per Share ( after extraordinary items ) (of Rs. 5/- each) (not annualised)</b>						
	a) Basic	0.56	0.54	0.54	1.10	1.08	1.79
	b) Diluted	0.56	0.54	0.54	1.10	1.08	1.79
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public shareholding</b>						
	- Number of shares	1,09,33,347	1,09,33,347	1,09,35,925	1,09,33,347	1,09,35,925	1,09,33,347
	- Percentage of shareholding	52.19	52.19	52.20	52.19	52.20	52.19
<b>2</b>	<b>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	1,00,15,148	1,00,15,148	1,00,12,570	1,00,15,148	1,00,12,570	1,00,15,148
	- 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)	47.81	47.81	47.80	47.81	47.80	47.81

**NOTES:**

- 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. Accordingly, Accounting Standard 17 "Segment Reporting" issued by ICAI is not applicable.
- Previous period's figures have been regrouped/rearranged wherever necessary.

Date: 07.11.2016



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