

PREMIER POLYFILM LTD.

Regd. Office: 305, III Floor, Elite House, 36, Community Centre, Kailash Colony Extn., Zamrudpur, New Delhi -110048.
CIN NO. L25209DL1992PLC049590, Phone : 011-29246481, Fax : 011-29236482, Email : premierpoly@premierpoly.com

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER,2015


(Rupees in Lacs except per share data)

Particulars	Three Months ended 30/09/2015	Previous Three Month ended 30/06/2015	Corresponding 3 Months ended in the previous Year 30/09/2014	Year to date figures for Current period ended 30/09/2015	Year to date figures for previous period ended 30/09/2014	Previous accounting year ended 31/03/2015	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
(Refer Notes Below)							
1	Income From Operations						
(a)	Net Sales / Income from Operations (Net of excise duty)	2,204	2,337	2,001	4,541	3,841	8,458
(b)	Other Operating Income	78	20	33	98	52	124
	Total Income from operations (Net)	2,282	2,357	2,034	4,639	3,893	8,582
2	Expenses						
(a)	Cost of materials consumed	1,674	1,519	1,447	3,193	2,687	5,723
(b)	Purchases of stock-in-trade	1	2	4	3	8	10
(c)	Change in inventories of finished goods, work-in-progress and stock-in-trade	(263)	7	(102)	(256)	(79)	85
(d)	Employee benefits expense	199	189	145	388	283	632
(e)	Depreciation and amortisation expense	78	53	(5)	131	34	149
(f)	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	418	410	410	828	726	1,488
	Total Expenses	2,107	2,180	1,899	4,287	3,659	8,087
3	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	175	177	135	352	234	495
4	Other Income (Commission)	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	175	177	135	352	234	495
6	Finance costs	37	38	11	75	37	82
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6)	138	139	124	277	197	413
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+/-8)	138	139	124	277	197	413
10	Tax expense (Income Tax) and Deferred Tax	25	25	24	50	41	140
11	Net Profit /(Loss) from Ordinary Activities after tax (9+/-10)	113	114	100	227	156	273
12	Extraordinary Item (net of tax expense Rs. ... lakhs)	-	-	-	-	-	-
13	Net Profit /(Loss)for the period (11+/-12)	113	114	100	227	156	273
14	Share of profit/(Loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+/-14+/-15)	113	114	100	227	156	273
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 accounting year	846	846	846	846	846	816
19.i	Earning Per Share (before extraordinary items) (of Rs. 5/- each) (not annualised):						
(a)	Basic	0.54	0.54	0.48	1.08	0.74	1.30
(b)	Diluted	0.54	0.54	0.48	1.08	0.74	1.30
19.ii	Earning Per Share (after extraordinary items) (of Rs. 5/- each) (not annualised):						
(a)	Basic	-	-	-	-	-	-
(b)	Diluted	-	-	-	-	-	-
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
-	Number of shares	1,09,35,925	1,09,36,675	1,11,26,550	1,09,35,925	1,11,26,550	1,09,36,675
-	Percentage of shareholding	52.20	52.21	53.11	52.20	53.11	52.21
2	Promoters and Promoter Group Share holding						
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	1,00,12,570	1,00,11,820	98,21,945	1,00,12,570	98,21,945	1,00,11,820
-	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)	47.80	47.79	46.89	47.80	46.89	47.79
	Particulars			3 months ended (30/09/2015)			
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter			NIL			
	Received during the quarter			One			
	Disposed of during the quarter			One			
	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 07/11/2015.
- 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.

Date :07/11/2015
Place: New Delhi

For PREMIER POLYFILM LTD.

(AMAR NATH GOENKA)
MANAGING DIRECTOR

PREMIER POLYFILM LTD.

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

CIN L25209DL1992PLC049590, Phone 011-29246481, Fax: 011-29236482,

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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015

(Rupees in Lacs)

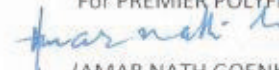
(Rupees in Lacs)

Statement of Assets and Liabilities Particulars	As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,059	1,059
(b) Reserves and surplus	1,932	1,704
Sub-total - Shareholders' funds	2,991	2,763
2. Non-current liabilities		
(a) Long-term borrowings	684	781
(b) Deferred tax liabilities (net)	-	-
(c) Long-term provisions	192	174
Sub-total - Non-current liabilities	876	955
3. Current liabilities		
(a) Short-term borrowings	735	539
(b) Trade payables	935	721
(c) Other current liabilities	689	588
(d) Short-term provisions	41	106
Sub-total - Current liabilities	2,400	1,954
TOTAL - EQUITY AND LIABILITIES	6,267	5,672
B ASSETS		
1. Non-current assets		
(a) Fixed assets	2,249	2,066
(b) Deferred Tax Assets	3	3
(b) Long-term loans and advances	73	166
(c) Other non-current assets	1	1
Sub-total - Non-current assets	2,326	2,236
2. Investment	2	2
3. Current assets		
(a) Inventories	1,531	1,001
(b) Trade receivables	1,486	1,575
(c) Cash and cash equivalents	571	616
(d) Short-term loans and advances	326	201
(e) Other current assets	25	41
Sub-total - Current assets	3,939	3,434
Total -Assets	6,267	5,672

Place : New Delhi

Date : 07/11/2015

For PREMIER POLYFILM LTD.


(AMAR NATH GOENKA)
MANAGING DIRECTOR



DE & BOSE
In association with ASH Associates UK

Head Office :

8/2, Kiran Sankar Roy Road, 2nd Floor
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E-mail : bikashlalghosh@gmail.com

**INDEPENDENT AUDITORS' LIMITED REVIEW REPORT OF PREMIER POLYFILM LIMITED
FOR THE QUARTER AND HALF-YEAR ENDED 30TH SEPTEMBER, 2015**

Introduction

We have reviewed the accompanying statement of un-audited financial results of Premier Polyfilm Limited for the quarter and half-year ended on 30th September, 2015. Management is responsible for the preparation and fair presentation of these financial statements in accordance with the Accounting Standards notified under section 133 of the Companies Act, 2013 read with Rule 7 and has been approved by the Board of Directors at the meeting held on 7th November, 2015. Our responsibility is to issue a report on these financial statements based on our review.

Scope of Review

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements of un-audited financial results prepared in accordance with accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 07.11.2015



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

Durgadas De
Partner.

Membership No. 003729

PREMIER POLYFILM LIMITED

Registered Office: 305, III rd Floor, 'Eht: 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, 2015**

(Rs. in lakh)

Sl. No.	Particulars	Three months ended			Year to date figures for the period ended		Year ended 31.03.2015 (Audited)
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	
1	Income From Operations						
	a) Net Sales / Income from Operations (Net of Excise Duty)	2,204	2,337	2,001	4,541	3,841	8,458
	b) Other Operating Income	78	20	33	98	52	124
	Total Income from Operations (Net)	2,282	2,357	2,034	4,639	3,893	8,582
2	Expenses						
	a) Cost of materials consumed	1,674	1,519	1,447	3,193	2,687	5,723
	b) Purchase of Stock-in-trade	1	2	4	3	8	10
	c) Change of inventories of finished goods, work-in-progress and stock-in-trade	(263)	7	(102)	(256)	(79)	85
	d) Employee benefits expenses	199	189	145	388	283	632
	e) Depreciation and amortisation expenses	78	53	(5)	131	34	149
	f) Other expenditure	418	410	410	828	726	1,488
	Total Expenses	2,107	2,180	1,899	4,287	3,659	8,087
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items	175	177	135	352	234	495
4	Other Income	-	-	-	-	-	-
5	Profit from ordinary activities before Finance Costs and Exceptional Items	175	177	135	352	234	495
6	Finance Costs	37	38	11	75	37	82
7	Profit from ordinary activities after Finance Costs but before Exceptional Items	138	139	124	277	197	413
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax	138	139	124	277	197	413
10	Tax expenses (including deferred tax)	25	25	24	50	41	140
11	Net profit (+)/loss (-) from Ordinary Activities after tax	113	114	100	227	156	273
12	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
13	Net profit (+)/loss (-) for the period / year	113	114	100	227	156	273
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates	113	114	100	227	156	273
17	Paid-up Equity Share Capital (Face value Rs. 5 /- per Equity Shares)	1,059	1,059	1,059	1,059	1,059	1,059
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	846	846	846	846	846	846
19	Earning Per Share (before extraordinary items) (of Rs. 5/- each) (not annualised for year ended March)						
	a) Basic	0.54	0.54	0.48	1.08	0.74	1.30
	b) Diluted	0.54	0.54	0.48	1.08	0.74	1.30
19	Earning Per Share (after extraordinary items) (of Rs. 5/- each) (not annualised for year ended March)						
	a) Basic	0.54	0.54	0.48	1.08	0.74	1.30
	b) Diluted	0.54	0.54	0.48	1.08	0.74	1.30
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	10,935,925	10,936,675	11,126,550	10,935,925	11,126,550	10,936,675
	- Percentage of shareholding	52.20	52.21	53.11	52.20	53.11	52.21
2	Promoters and Promoter Group Share holding						
	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	10,012,570	10,011,820	9,821,945	10,012,570	9,821,945	10,011,820
	- 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)	47.80	47.79	46.89	47.80	46.89	47.79

Particulars	3 months ended 30.09.2015
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	
Received during the quarter	NIL
Disposed off during the quarter	ONE
Remaining unresolved at the end of the quarter	ONE
	NIL

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: 07.11.2015



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PREMIER POLYFILM LTD.

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Zamroodpur, New Delhi 110048

UNAUDITED Statement of Assets and Liabilities AS AT 30.09.2015

Statement of Assets and Liabilities Particulars	(Rupees in Lacs)	(Rupees in Lacs)
	As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
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1 Shareholders' funds		
(a) Share capital	1,059	1,059
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(a) Long-term borrowings	684	781
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(b) Trade payables	935	721
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(d) Short-term provisions	41	106
Sub-total - Current liabilities	2,400	1,954
TOTAL - EQUITY AND LIABILITIES	6,267	5,672
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1. Non-current assets		
(a) Fixed assets	2,249	2,066
(b) Deferred Tax Assets	3	3
(b) Long-term loans and advances	73	166
(c) Other non-current assets	1	1
Sub-total - Non-current assets	2,326	2,236
2. Investment	2	2
3. Current assets		
(a) Inventories	1,531	1,001
(b) Trade receivables	1,486	1,575
(c) Cash and cash equivalents	571	616
(d) Short-term loans and advances	326	201
(e) Other current assets	25	41
Sub-total - Current assets	3,939	3,434
Total -Assets	6,267	5,672

Date : 07/11/2015



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