



# PITHAMPUR POLY PRODUCTS LIMITED

Regd. Office & Works : Plot No. 115,  
Sector - III, Industrial Area,  
Pithampur - Dist. Dhar (M.P.)  
Ph.: 0091-07292-403234, 407875,  
Email : info@ppplonline.com  
Website : www.ppplonline.com  
CIN : L25202MP1994PLC008513

Date: 14/02/2024

To,

**Bombay Stock Exchange Limited,  
P.J. Towers, Dalal Street,  
Kala Ghoda, Fort,  
Mumbai -400001 (MH)**

**Subject: Revised Statement of Assets and Liabilities and Cash Flow Statement for the second quarter and half year ended on 30<sup>th</sup> September 2023.**  
**Script Code: 530683**

Dear Sir,

This is inform to your good office that there is clerical error inadvertently in Statement of Assets and Liabilities and Cash Flow Statement for the second quarter and half year ended on 30<sup>th</sup> September 2023.

Therefore, please find enclosed herewith revised Statement of Assets and Liabilities and Cash Flow Statement of the Company for the second quarter and half year ended on 30<sup>th</sup> September 2023.

This is for your information and records.  
Thanking you.

Yours Faithfully  
For **Pithampur Poly Product Limited**

**Managing Director**  
**R.K. tekriwal**  
**(DIN 00011492)**  
Encl : a/a

**PITHAMPUR POLY PRODUCTS LTD.**

Red. Office: 115, SECTOR - III, INDUSTRIAL AREA, PITHAMPUR, DIST-DHAR(MP)

CIN L25202MP1994PLC008513

Revised Statement of Assets and Liabilities

Amount in Rs.

Particulars	As at 30th Sept 2023	As at 31.03.2023
<b>Assets</b>		
<b>1 Non-current assets</b>		
Property, plant and equipment	8,591,951	9,250,996
Capital work-in-progress		
Deferred tax assets (net)	14,583,065	15,346,410
Other non-current assets	1,456,162	1,456,162
<b>Total non-current assets</b>	<b>24,631,178</b>	<b>26,053,568</b>
<b>2 Current assets</b>		
Inventories	1,561,516	1,561,516
Trade receivables, current	24,923,691	20,330,685
Cash and cash equivalents	32,696	32,696
Bank balance other than cash and cash equivalents	91,615	2,980,615
Loans current		
Other current financial assets		
Other current assets	8,228,077	8,195,490
<b>Total current assets</b>	<b>34,837,595</b>	<b>33,101,002</b>
<b>Total assets</b>	<b>59,468,773</b>	<b>59,154,570</b>
<b>Equity and liabilities</b>		
<b>1 Equity</b>		
Equity share capital	51,341,000	51,341,000
Other equity (Reserves & Surplus)	(86,648,076)	(88,917,477)
Non controlling interest (Share forfeited)		
<b>Total equity</b>	<b>(35,307,076)</b>	<b>(37,576,477)</b>
<b>2 Liabilities</b>		
<b>Non Current Liabilities</b>		
Borrowings	3,999,249	3,999,249
<b>Total non-current liabilities</b>	<b>3,999,249</b>	<b>3,999,249</b>
<b>Current Liabilities</b>		
Borrowings		
Trade payables	124,196	130,097
Other current liabilities	90,547,410	92,094,871
Provisions	104,994	506,830
<b>Total current liabilities</b>	<b>90,776,600</b>	<b>92,731,798</b>
<b>Total liabilities</b>	<b>94,775,849</b>	<b>96,731,047</b>
<b>Total equity and liabilities</b>	<b>59,468,773</b>	<b>59,154,570</b>

Date: 15/11/2023  
Place: Indore

For &amp; on Behalf of Pithampur Poly Products Ltd.

Mananging Director  
R.K. Tekriwal  
DIN 00011492

**PITHAMPUR POLY PRODUCTS LTD.**

Red. Office: 115, SECTOR - III, INDUSTRIAL AREA, PITHAMPUR, DIST-DHAR(MP)

CIN L25202MP1994PLC008513

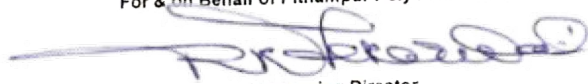
**Revised CASH FLOW STATEMENT**

(Rs. In Lakhs)

Particulars	half year ended 30.09.2023		year ended 31.03.2023	
	Amount	Amount	Amount	Amount
<b>Cash Flow from Operating Activities</b>				
net profit before tax	3,032,746		-785886	
<b>Adjustment For:</b>				
Depreciation	659,046		1318095	
Dividend Received				
Short Porvision of Income tax				
Profit/ (Loss) on sale of Fixed assets				
Financial Income			-1538949	
Financial Expenses			4185151	
<b>Cash Operating Profit before working capital change</b>	<b>3,691,792</b>	<b>3,691,793</b>	<b>3,178,411</b>	<b>3178411</b>
Increase/ (decrease) in trade payables	-5901		0	
increase/ (decrease) in other finniacial liabilities			0	
increase/ (decrease) in short term provision	-401836		102732	
increase/ (decrease) in current tax liabilities(net)			596	
increase/ (decrease) in other current liabilities	-1547461		5930627	
increase/ (decrease) in inventories			38600	
increase/ (decrease) in trade receiveable	-4593006		-13091911	
increase/ (decrease) in long term loans and advances			0	
increase/ (decrease) in other finniacial assets			0	
increase/ (decrease) in short term loans & advances			0	
increase/ (decrease) in other current assets	-32587		9168447	
<b>Tax paid</b>				
<b>Net Cash From operating Activities (A)</b>	<b>-2,888,999</b>	<b>-943387.56</b>	<b>5,327,502</b>	<b>5,327,502</b>
<b>Cash Flow from Investing Activites</b>				
Dividend Income'	0		0	
Financial Income'	0		1538949	
Profit/ (Loss) on sale of Fixed assets	0		0	
Decearase in Investment	0		0	
Purchase of Fixed Assets	0		0	
Decrease in Investment in Fixed Deposithaving maturity	0		0	
increase/ (decrease) in non current investment	0		222334	
<b>Net Cash used in Investing Activites (B)</b>	<b>0</b>	<b>0</b>	<b>1761283</b>	<b>1761283</b>
<b>Cash Flow from Financing Activites</b>				
Proceeed from long term borrowing'	0		0	
Repayment of Long term borrowing'	0		0	
net increase/ (decrease) in long term borrowing	0		0	
net increase/ (decrease) in other non current liabilities	0		0	
increase/ (decrease) in short term borrowing	0		0	
Dividend paid on Equity shares	0		0	
Dividend distribution tax paid	0		-4185151	
Financial Expenses	0			
<b>Net Cash used in Financiag Activites (C)</b>	<b>0</b>	<b>0</b>	<b>-4185151</b>	<b>-4185151</b>
<b>Net Increase in cash and cash equivalents (A+B+C)</b>	<b>-2,888,999</b>	<b>-943,388</b>	<b>2,903,634</b>	<b>2903634</b>
<b>Add: Cash and Cash Equivalents Opening - 1st April</b>	<b>3013311</b>	<b>3013311</b>	<b>109677</b>	<b>109677</b>
<b>Cash and Cash Equivalents Closing-30.09.2023</b>	<b>124311</b>	<b>2050659.87</b>	<b>3013311</b>	<b>3013311</b>

Date: 15/11/2023  
Place: Indore

For & on Behalf of Pithampur Poly Products Ltd.



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