



PREMIER POLYFILM LTD

MNFRS: VINYL FLOORING, PVC SHEETING, PVC GEOMEMBRANES, PVC ARTIFICIAL LEATHER

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PPL/SECT/2023-2024

Date:25-01-2024

To,

BSE LIMITED

NATIONAL STOCK EXCHANGE OF INDIA LTD

SUBJECT : FINANCIAL RESULTS
REGARDING COMPANY CODE : NSE : PREMIERPOL, BSE 514354

Dear Sir/Madam,

Further to our letter dated 17th January,2024 intimating about Board Meeting to consider and approve Standalone Unaudited Financial Results of the Company for the Quarter and nine months ended 31st December,2023.

We hereby inform you that the Board of Directors of the Company in its Meeting held today i.e.25th January, 2024 has approved Unaudited Standalone Financial Results of the company for the quarter and nine months ended 31st December,2023.

The Auditors have also carried out a limited review of the same. A copy of Limited Review Report on the financial results of the company for the quarter and nine months ended 31st December,2023 issued by the Statutory Auditor of the Company is attached alongwith a copy of quarter and nine months ended 31st December,2023.

The above said Meeting commenced at 11.00 Hrs and was terminated at 12.45 Hrs.

This is for your information and records.

Thanking you,

Yours faithfully,
For PREMIER POLYFILM LTD.,

HEENA SONI
COMPANY SECRETARY &
COMPLIANCE OFFICER

Enclosed : As above

REGD. OFFICE : 305 IIIrd FLOOR ELITE HOUSE 36, COMMUNITY CENTER KAILASH COLONY EXTN., (ZAMROODPUR) NEW DELHI-110048
(CIN) L25209DL1992PLC049590

POLY FLOOR
VINYL FLOORING

POLYFABS
ARTIFICIAL LEATHER



ELECTROMAT[®]
High Voltage - Insulating Mats

AQUALINING
PVC GEOMEMBRANCE LINING SYSTEM



Profit or Loss, attributable to owners of parent	-	-	-	-	-	-
Total Profit or Loss, attributable to non-controlling interest	-	-	-	-	-	-
Total comprehensive Income for the period attributable to	-	-	-	-	-	-
Comprehensive Income for the period attributable to owners of parent	454	514	315	1,475	734	1,187
Total Comprehensive Income for the period attributable to owners of parent non controlling Interest	-	-	-	-	-	-
DETAILS OF EQUITY SHARE CAPITAL						
Paid-up Equity Share capital (in Lakhs)	1059	1059	1,059	1,059	1,059	1,059
Face Value	5	5	5	5	5	5
Details of debt securities	-	-	-	-	-	-
Reserve excluding revaluation Reserves	6332	6,332	5,250	6,332	5,250	5,250
EARNING PER SHARE						
(i) Earning per equity share for continuing operations						
Basic earnings (loss) per share from continuing Operations	2.02	2.33	1.46	6.64	3.44	5.58
Diluted earnings (loss) per share from continuing Operations	2.02	2.33	1.46	6.64	3.44	5.58
(ii) Earnings per equity share for discontinued operations						
Basic earnings (loss) per share from discontinued Operations	-	-	-	-	-	-
Diluted earnings (loss) per share from discontinued Operations	-	-	-	-	-	-
Earning per equity share						
Basic earnings (loss) per share from continuing and discontinued Operations	2.02	2.33	1.46	6.64	3.44	5.58
Diluted earnings (loss) per share from continuing and discontinued Operations	2.02	2.33	1.46	6.64	3.44	5.58
Debt Equity Ratio	0.13	0.29	0.41	0.13	0.41	0.45
Debt Service coverage Ratio (DSCR)	2.81	5.46	3.26	3.51	2.97	3.41
Interest Service Coverage Ratio (ISCR)	15.82	11.63	5.18	11.81	5.03	6.57
Disclosure of noted on financial results	-	-	-	-	-	-

Notes :

This Statement has been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 25th January,2024

This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules,2015 (Ind AS) prescribed under Section 133 of the Companies Act,2013 and other recognised accounting practices and policies to the extent applicable.

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.

Figures for the previous period have been regrouped/re-classified to conform to the figures of the current period.

For PREMIER POLYFILM LTD.



Amitaabh Goenka
Managing Director & CEO
DIN 00061027

Place : New Delhi
Date :25-01-2024



Independent Auditor's Limited Review Report

Review Report to
The Board of Directors
Premier Polyfilm Limited

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Premier Polyfilm Limited ("the Company") for the quarter and nine months ended 31st December, 2023. This Statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 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) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M A R S & Associates
Chartered Accountants

FRN 010484N

CA. Vipul Kumar Gupta
Partner
M.No. 522310

UDIN: 24522310 BKEDVT 7234

Dated: January 25, 2024
Place: New Delhi