



# PITHAMPUR POLY PRODUCTS LIMITED

Admn. Office : 507, "B" Block, 5th Floor,  
Corporate House, R.N.T. Marg,  
Indore - 452001 (M.P.) INDIA  
Phone : +91-(O)731-4077277-78  
Fax : +91(O)731 - 4065840  
E-mail : pppl@sancharnet.in  
info@ppplonline.com  
**CIN : L25202MP1994PLC008513**

Date: 15/11/2018

To,

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

**Subject: Unaudited Financial Results for the quarter ended on 30<sup>th</sup> September 2018.**  
**Script Code: 530683**

Dear Sir,

In compliance of Regulation 33 of SEBI (Listing obligations & Disclosure Requirements) Regulations 2015, we are pleased to submit :

1. Unaudited Financial Results of the Company for the quarter ended on 30<sup>th</sup> September 2018 and Limited review Report thereon.

The above results have been duly approved by the Board of Directors of the Company in its meeting held on 15<sup>th</sup> November 2018.

This is for your information and records.

Thanking you.

Yours Faithfully

For Pithampur Poly Product Limited

Compliance Officer

Encl: a/a



Regd. Office & Works : Plot No. 115, Sector - III, Industrial Area, Pithampur - Dist. Dhar (M.P.)  
Ph.:0091- 07292-403234, 407875, 256432, Fax : 401013



ISO : 9001-2000



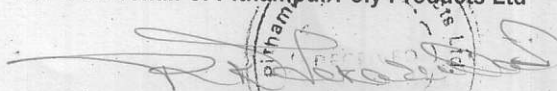
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<b>PITHAMPUR POLY PRODUCTS LTD.</b>			
<i>Red. Office: 115, SECTOR - III, INDUSTRIAL AREA, PITHAMPUR, DIST-DHAR(MP)</i>			
<i>CIN L25202MP1994PLC008513</i>			
<b>Statement of Assets and Liabilities</b>			
		Amount in Rs.	
Particulars	As at 30.09.2018	As at 31.03.2018	
<b>Assets</b>			
<b>1 Non-current assets</b>			
Property, plant and equipment	15221174	15664771	
Capital work-in-progress			
Deferred tax assets (net)	6277346	6671284	
Other non-current assets	3513207	2574059	
<b>Total non-current assets</b>	<b>25011727</b>	<b>24910114</b>	
<b>2 Current assets</b>			
Inventories	26560828	37207768	
Trade receivables, current	12557276	28287216	
Cash and cash equivalents	378424	211552	
Bank balance other than cash and cash equivalents	104869	547035	
Loans, current			
Other current financial assets			
Other current assets	33375067	26308629	
<b>Total current assets</b>	<b>72976464</b>	<b>92562200</b>	
<b>Total assets</b>	<b>97988191</b>	<b>117472314</b>	
<b>Equity and liabilities</b>			
<b>1 Equity</b>			
Equity share capital	51341000	51341000	
Other equity (Reserves & Surplus)	-98858445	-87293387	
Non controlling interest (Share forfeited)			
<b>Total equity</b>	<b>-47517445</b>	<b>-35952387</b>	
<b>2 Liabilities</b>			
<b>Non Current Liabilities</b>			
Borrowings	4011249	3999249	
<b>Total non-current liabilities</b>	<b>4011249</b>	<b>3999249</b>	
<b>Current Liabilities</b>			
Borrowings	127004005	127004005	
Trade payables	3345913	486605	
Other current liabilities	2163082	15105547	
Provisions	8981387	6829295	
<b>Total current liabilities</b>	<b>141494387</b>	<b>149425452</b>	
<b>Total liabilities</b>	<b>145505636</b>	<b>153424701</b>	
<b>Total equity and liabilities</b>	<b>97988191</b>	<b>117472314</b>	

For & on behalf of Pithampur Poly Products Ltd

  
R.K. Tekriwal  
Managing Director

Place: Indore  
Date: 15th November 2018



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## PITHAMPUR POLY PRODUCTS LTD.

Red. Office: 115, SECTOR - III, INDUSTRIAL AREA, PITHAMPUR, DIST-DHAR(MP)  
CIN L25202MP1994PLC008513

Statement of Un-audited Financial Results for the quarter and half year ended on 30th September 2018

Particulars	(Rs. In Lakhs)					
	Quarter ended			Half year Ended		Year ended
	30-Sep-18 UNAUDITED	30-Jun-18 UNAUDITED	30-Sep-17 UNAUDITED	30-Sep-18 UNAUDITED	30-Sep-17 UNAUDITED	31.03.2018 AUDITED
<b>1. Income</b>						
(a) Revenue from Operations	232.57	205.06	260.42	437.63	455.69	827.82
(b) Other Income	0.32	0.25	0.43	0.57	1.80	2.53
<b>Total Revenue (a+b)</b>	<b>232.89</b>	<b>205.31</b>	<b>260.85</b>	<b>438.20</b>	<b>457.49</b>	<b>830.35</b>
<b>2. Expenditure</b>						
a. Cost of Raw Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchase of Stock in traded	81.38	22.23	0.00	103.60	0.00	300.18
c. Change in Inventories of Finished Goods, Stock in Trade and work in progress	46.84	59.63	0.00	106.47	0.00	-309.22
d. Employees Benefits Expenses	62.90	61.19	55.65	124.09	113.22	237.68
e. Finance Costs	0.39	0.16	0.00	0.55	0.00	0.45
f. Depreciation and amortisation expenses	4.08	4.08	16.20	8.17	32.40	64.43
g. Other expenses	103.24	103.79	151.08	207.03	288.66	709.10
<b>Total Expenses</b>	<b>298.83</b>	<b>251.08</b>	<b>222.93</b>	<b>549.91</b>	<b>434.28</b>	<b>1,002.61</b>
<b>3. Profit before Tax (1-2)</b>	<b>-65.94</b>	<b>-45.77</b>	<b>37.92</b>	<b>-111.71</b>	<b>23.21</b>	<b>-172.27</b>
<b>4. Tax expense</b>						
a. Current tax	0.00	0.00	0.00	0.00	0.00	0.00
b. Deferred tax	1.97	1.97	-2.87	3.94	-7.02	-29.35
<b>5. Profit for the period (3-4)</b>	<b>-67.91</b>	<b>-47.74</b>	<b>40.79</b>	<b>-115.65</b>	<b>30.23</b>	<b>-142.91</b>
<b>6. Other Comprehensive income</b>						
a. (i) Items that will be reclassified to the profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax on Items that will be reclassified to the profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
b. (i) Items that will not reclassified to the profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
a. Remeasurement of defined employee benefit plans	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax on Items that will be reclassified to the profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Comprehensive income (net of taxes)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Comprehensive income</b>	<b>-67.91</b>	<b>-47.74</b>	<b>40.79</b>	<b>-115.65</b>	<b>30.23</b>	<b>-142.91</b>
<b>7. Paid-up equity share capital</b>	<b>487.4</b>	<b>487.4</b>	<b>487.4</b>	<b>487.4</b>	<b>487.4</b>	<b>487.4</b>
(Face Value of the Share shall be indicated)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
<b>8. Earnings Per Share (EPS) (not annualised)</b>						
1) Basic	-1.39	-0.98	0.84	-2.37	0.62	-2.93
2) Diluted	-1.39	-0.98	0.84	-2.37	0.62	-2.93

### Notes:

- The above results were reviewed and recommended by Audit Committee and were thereafter taken on record and approved by Board of Directors in its meeting held on 15TH November 2018.
- The company has a single operated segment viz. "PP Woven Sacks"
- There were no exceptional and extraordinary items during the quarter and half year ended on September 30, 2018.
- The Statutory Auditors of the Company have carried out a "Limited Review" of the Result for the quarter and half year ended 30th September 2018. However the management have exercised necessary due diligence to ensure that such financial results provides a true and fair view of the affairs of the company.

Date: 15/11/2018  
Place: Indore

For & on Behalf of Pithampur Poly Products Ltd.



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**LIMITED REVIEW REPORT**

To,  
**The Board of Directors**  
**Pithampur Poly Products Limited**  
**115, Industrial Area III,**  
**Pithampur, Dist. Dhar (M.P.)**

We have reviewed the accompanying statement of unaudited financial results ('the Statements') of **M/S Pithampur Poly Products Limited** ('the Company') for the quarter ended **30<sup>th</sup> September 2018** attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (LODR) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016 (Listing Regulations).

This statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 15<sup>th</sup> November 2018. Our responsibility is to issue a report on these unaudited financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 provide 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 Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and SEBI Circular dated 5<sup>th</sup> July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S. N. Gadiya & Co.  
Chartered Accountants

S. N. Gadiya  
Proprietor  
M.No 071229



Date: 15<sup>th</sup> November 2018

Place: Indore