



PREMIER POLYFILM LIMITED

Registered Office: 305, Elite House, III Floor, 36, Community Centre, Kailash Colony Extension, Zamroodpur, New Delhi 110048
CIN:L25209DL1992PLC049590; Email :compliance.officer@premierpoly.com
Website: www.premierpoly.com ; Telephone: 011-45537559

PPL/SECT/2024-2025

Date: 27-01-2025

To,
BSE LIMITED

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

SUBJECT : FINANCIAL RESULTS
SCRIP CODE : NSE : PREMIERPOL, BSE 514354

Dear Sir/Madam,

Further to our letter dated 17th January, 2025 intimating about Board Meeting to consider and approve Standalone Unaudited Financial Results of the Company for the Quarter and nine months ended 31st December, 2024.

We hereby inform you that the Board of Directors of the Company in its Meeting held today i.e. 27th January, 2025 has approved Unaudited Standalone Financial Results of the company for the quarter and nine months ended 31st December, 2024.

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, 2024 issued by the Statutory Auditor of the Company is attached along with a copy of quarter and nine months ended 31st December, 2024.

The above said Meeting commenced at 11.00 Hrs and was terminated at 15.30 Hrs.

This is for your information and records.

Thanking you,

Yours faithfully,
For PREMIER POLYFILM LIMITED

HEENA SONI
COMPANY SECRETARY &
COMPLIANCE OFFICER

Enclosed : As above



M A R S & ASSOCIATES
Chartered Accountants

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✉ marsandassociates@gmail.com

E-15/144-145, Second Floor, Shiva Road,
Sector-8, Rohini, New Delhi-110085

Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results of Premier Polyfilm Limited for the quarter and nine months ended 31st December, 2024, Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

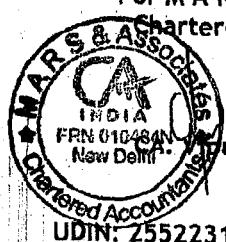
Review Report to
The Board of Directors of
Premier Polyfilm Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of M/s Premier Polyfilm Limited ("the company") for the quarter and nine months ended 31st December, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("The Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's 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 thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
3. 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 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement read with notes thereon, prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We draw attention to note no - 4 of the statement, regarding the Subdivision of existing Equity Shares from One Equity Share of Rs. 5/- each into Five Equity Shares of Rs.1/- each w.e.f. 05th November, 2024. Our conclusion on the statement is not modified in respect of this matter

For M A R S & Associates

Chartered Accountants

FRN 010484N



W. K. G.

Paul Kumar Gupta

Partner

M.No. 522310

UDIN: 25522310BMOSZM4400

Dated: January 27, 2025
Place: New Delhi

PREMIER POLYFILM LIMITED

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER,2024

		Particulars	Quarter ended 31/12/2024	Quarter ended 30/09/2024	Quarter ended 31/12/2023	Nine months ended 31/12/2024	Nine months ended 31/12/2023	(Rupees in Lakhs)	Year Ended 31/03/2024
		(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	INCOME								
	Revenue from Operations (Inclusive of GST)		6,983	7,873	6,907	21,860	21,750	29,563	
	Other Operating Income		70	134	30	330	101	165	
	TOTAL INCOME		7,053	8,007	6,937	22,190	21,851	29,728	
2	EXPENSES								
	(a) Cost of materials consumed		3,584	4,130	3,904	11,832	12,319	15,463	
	(b) Purchases of stock-in-trade		112	224	29	590	104	970	
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade		37	-40	45	(371)	153	604	
	(d) Employee benefits expense		673	681	603	1,977	1,828	2,477	
	(e) Finance Costs		26	31	38	88	172	204	
	(f) Depreciation and amortisation expense		128	126	129	378	388	516	
	(g) Other Expenses		866	957	840	2,666	2,623	3,554	
	GST		739	845	786	2,306	2,404	3,213	
	Other Expenses		1,605	1,802	1,626	4,972	5,027	6,767	
	TOTAL OTHER EXPENSES		6,165	6,954	6,374	19,466	19,991	27,001	
	TOTAL EXPENSES		888	1,053	563	2,724	1,860	2,727	
3	Total Profit before Exceptional Items & Tax								
4	Exceptional Items		888	1,053	563	2,724	1,860	2,727	
5	Total Profit before Tax								
6	Tax Expenses		221	267	140	683	470	659	
7	Current Tax		0	0	0	0	0	0	8
8	Deferred Tax		221	267	140	683	470	667	
9	Total tax expenses								
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement		-	-	-	-	-	-	
11	Net Profit for the period from continuing Operations		667	786	423	2,041	1,390	2,060	
12	Profit/(loss) for the period from discontinued Operations before tax		-	-	-	-	-	-	
13	Tax Expenses of discontinued Operations		-	-	-	-	-	-	
14	Net Profit/(Loss) from discontinued Operations after tax		-	-	-	-	-	-	
15	Share of Profit/(Loss) of associates and joint ventures accounted for using equity method		-	-	-	-	-	-	
16	Total Profit for the period		667	786	423	2,041	1,390	2,060	
17	Other comprehensive Income net of taxes		-66	-44	31	-70	85	96	
18	Total Comprehensive Income for the period		601	742	454	1,971	1,475	2,156	
19	Total Profit or Loss, attributable to		-	-	-	-	-	-	
	Profit or Loss, attributable to owners of parent		601	742	454	1,971	1,475	2,156	
	Total Profit or Loss, attributable to non-controlling interest		-	-	-	-	-	-	
20	Total comprehensive Income for the period attributable to								

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	Comprehensive Income for the period attributable to owners of parent.	601	742	454	1,971	1,475	2,156
	Total Comprehensive Income for the period attributable to owners of parent non controlling Interest.	-	-	-	-	-	-
21	DETAILS OF EQUITY SHARE CAPITAL						
	Paid-up Equity Share capital (in Lakhs)	1,059	1,059	1,059	1,059	1,059	1,059
	Face Value*	1	5	5	1	5	5
22	Details of debt securities						
23	Reserve excluding revaluation Reserves	8,384	8,384	6,332	8,384	6,332	6,332
24	EARNING PER SHARE						
(i)	Earning per equity share for continuing operations						
	Basic earnings (loss) per share from continuing Operations	0.64	3.75	2.02	1.95	6.64	9.83
	Diluted earnings (loss) per share from continuing Operations	0.64	3.75	2.02	1.95	6.64	9.83
(ii)	Earnings per equity share for discontinued operations	-	-	-	-	-	-
	Basic earnings (loss) per share from discontinued Operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from discontinued Operations	-	-	-	-	-	-
25	Earning per equity share						
	Basic earnings (loss) per share from continuing and discontinued Operations	0.64	3.75	2.02	1.95	6.64	9.83
	Diluted earnings (loss) per share from continuing and discontinued Operations	0.64	3.75	2.02	1.95	6.64	9.83
26	Debt Equity Ratio						
27	Debt Service coverage Ratio (DSCR)	11.36	13.25	2.81	10.72	3.51	4.36
28	Interest Service Coverage Ratio (ISCR)	35.15	34.97	15.82	31.95	11.81	14.37
29	Disclosure of noted on financial results	-	-	-	-	-	-

Notes :

- 1 This Statement has been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 27th January ,2025.
- 2 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.
- 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.
- 4* The company has Subdivision of existing Equity Shares from One Equity Share of Rs. 5/- each into Five Equity Shares of Rs.1/- each w.e.f 05th November,2024.*
- 5 Other Figures, except Earning per share, for the previous period have been regrouped/rearranged wherever necessary to correspond with the Current period's figures.
- 6 The Company has no subsidiary/associate/Joint Venture Company(ies).
- 7 The above company results are also available on the website of the company.

For PREMIER POLYFILM LIMITED

Amitaab Goenka

Managing Director & CEO

DIN 00061027

Place : New Delhi

Date :27-01-2025