



# PREMIER POLYFILM LTD

MNFRS: VINYL FLOORING, PVC SHEETING, PVC GEOMEMBRANES, PVC ARTIFICIAL LEATHER  
Off. & Fact. : 40/1A, SITE IV, INDUSTRIAL AREA, SAHIBABAD, GHAZIABAD (U.P.) INDIA  
Tel. : 0120-3364569, 2896986/87, FAX : +91-1166173349  
E-mail : premierpoly@premierpoly.com Website : www.electromat.in

PPL/SECT/2023-2024

Date:25-01-2024

To,

BSE LIMITED

NATIONAL STOCK EXCHANGE OF INDIA LTD

SUBJECT : BOARD MEETING UPDATE/OUTCOME OF THE BOARD MEETING HELD ON 25<sup>TH</sup> JANUARY,  
2024  
REGARDING COMPANY CODE : NSE : PREMIERPOL, BSE 514354

Dear Sir/Madam,

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

We hereby inform you that the Board of Directors of the Company in its Meeting held today i.e.25<sup>th</sup> January, 2024 has approved Unaudited Standalone Financial Results of the company for the quarter and nine months ended 31<sup>st</sup> 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 31<sup>st</sup> December,2023 issued by the Statutory Auditor of the Company is attached alongwith a copy of quarter and nine months ended 31<sup>st</sup> 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

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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

IS : 15652  
CMC 495341

**ELECTROMAT®**  
High Voltage - Insulating Mats

**AQUALINING**  
PVC GEOMEMBRANCE LINING SYSTEM



## PREMIER POLYFILM LTD.

CIN : L25209DL1992PLC049590

Regd.Office: 305, III Floor, Elite House, 36 ,Community Centre, Kailash Colony Extn., Zamroodpur, New Delhi -110048

CIN NO. L25209DL1992PLC049590, Phone : 011-29246481, Email : premierpoly@premierpoly.com

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER,2023

(Rupees in Lakhs)

Particulars (Refer Notes Below)	Quarter ended 31-12-2023	Quarter ended 30/09/2023	Quarter ended 31-12-2022	Nine months ended 31-12-2023	Nine months ended 31-12-2022	Year Ended 31/03/2023
<b>INCOME</b>						
Revenue from Operations (Inclusive of GST)	6907	7605	7,107	21,750	21,543	28,790
Other Operating Income	30	36	17	101	48	81
<b>TOTAL INCOME</b>	<b>6,937</b>	<b>7,641</b>	<b>7,124</b>	<b>21,851</b>	<b>21,591</b>	<b>28,871</b>
<b>EXPENSES</b>						
(a) Cost of materials consumed	3904	4400	3,893	12,319	13,227	17,332
(b) Purchases of stock-in -trade	29	48	224	104	598	868
(c) Change in inventories of finished goods, work-in -progress and stock-in-trade	45	32	225	153	(196)	(305)
(d) Employee benefits expense	603	618	543	1,828	1,698	2,322
(e) Finance Costs	38	62	102	172	247	273
(f) Depreciation and amortisation expense	129	132	136	388	353	493
(g) Other Expenses						
GST	840	916	865	2,623	2,629	3,521
Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	786	774	710	2,404	2,040	2,847
<b>TOTAL OTHER EXPENSES</b>	<b>1,626</b>	<b>1,690</b>	<b>1,575</b>	<b>5,027</b>	<b>4,669</b>	<b>6,368</b>
<b>TOTAL EXPENSES</b>	<b>6,374</b>	<b>6,982</b>	<b>6,698</b>	<b>19,991</b>	<b>20,596</b>	<b>27,351</b>
<b>Total Profit before Exceptional Items &amp; Tax</b>	<b>563</b>	<b>659</b>	<b>426</b>	<b>1,860</b>	<b>995</b>	<b>1,520</b>
<b>Exceptional Items</b>	-	-	-	-	-	-
<b>Total Profit before Tax</b>	<b>563</b>	<b>659</b>	<b>426</b>	<b>1,860</b>	<b>995</b>	<b>1,520</b>
<b>Tax Expenses</b>						
Current Tax	140	170	120	470	275	405
Deferred Tax						(53)
<b>Total tax expenses</b>	<b>140</b>	<b>170</b>	<b>120</b>	<b>470</b>	<b>275</b>	<b>352</b>
<b>Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement</b>	-	-	-	-	-	-
<b>Net Profit for the period from continuing Operations</b>	<b>423</b>	<b>489</b>	<b>306</b>	<b>1,390</b>	<b>720</b>	<b>1,168</b>
<b>Profit/(loss) for the period from discontinued Operations before tax</b>	-	-	-	-	-	-
<b>Tax Expenses of discontinued Operations</b>	-	-	-	-	-	-
<b>Net Profit/(Loss) from discontinued Operations after tax</b>	-	-	-	-	-	-
<b>Share of Profit/(Loss) of associates and joint ventures accounted for using equity method</b>	-	-	-	-	-	-
<b>Total Profit for the period</b>	<b>423</b>	<b>489</b>	<b>306</b>	<b>1,390</b>	<b>720</b>	<b>1,168</b>
<b>Other comprehensive Income net of taxes</b>	<b>31</b>	<b>25</b>	<b>9</b>	<b>85</b>	<b>14</b>	<b>19</b>
<b>Total Comprehensive Income for the period</b>	<b>454</b>	<b>514</b>	<b>315</b>	<b>1,475</b>	<b>734</b>	<b>1,187</b>
<b>Total Profit or Loss, attributable to</b>	-	-	-	-	-	-

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

**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



**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**

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 31<sup>st</sup> 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



UDIN: 24522310 BKEDVT 7234

Dated: January 25, 2024  
Place: New Delhi