

# PG Electroplast Limited

(CIN L32109DL2003PLC119416)



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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2019

Particulars	Quarter Ended			Nine months ended		(Rs. In Lakhs)
	Dec 31 2019	Sep 30, 2019	Dec 31, 2018	Dec 31, 2019	Dec 31, 2018	Year Ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Mar 31, 2019 (Audited)
<b>I. Income from Operations</b>						
(a) Revenue from Operations (net)	14,003.04	14,433.44	10,699.82	45,716.85	33,843.16	50,835.30
(b) Other Income	52.87	41.49	63.19	127.84	238.19	318.89
<b>Total Revenue</b>	<b>14,055.91</b>	<b>14,474.93</b>	<b>10,763.01</b>	<b>45,844.69</b>	<b>34,081.35</b>	<b>51,154.19</b>
<b>II. Expenses:</b>						
(a) Cost of Materials consumed	10,773.96	10,777.13	8,242.66	34,280.60	25,516.82	37,118.55
(b) Purchase of stock-in-trade	579.92	609.78	389.06	2,251.71	1,857.69	3,202.94
(c) Changes in inventories of Finished Goods, Work in progress & Stock in Trade	(422.81)	(130.38)	(213.83)	(369.68)	(948.89)	(406.75)
(d) Employee benefits expense	1,387.72	1,256.70	957.64	3,845.37	2,865.89	4,009.25
(e) Finance Costs	342.65	341.81	273.46	1,024.76	743.61	1,033.68
(f) Depreciation and amortisation expense	389.73	379.59	329.57	1,138.30	972.67	1,336.35
(g) Other expenses	971.00	1,084.62	818.18	3,067.18	2,713.76	3,844.57
<b>Total Expenses</b>	<b>14,022.17</b>	<b>14,319.25</b>	<b>10,796.74</b>	<b>45,238.24</b>	<b>33,721.55</b>	<b>50,138.59</b>
<b>III. Profit/(Loss) before exceptional items and tax (I-II)</b>	<b>33.74</b>	<b>155.68</b>	<b>(33.73)</b>	<b>606.45</b>	<b>359.80</b>	<b>1,015.60</b>
<b>IV. Exceptional Items</b>						
<b>V. Profit/(Loss) before tax (III-IV)</b>	<b>33.74</b>	<b>155.68</b>	<b>(33.73)</b>	<b>606.45</b>	<b>359.80</b>	<b>1,015.60</b>
<b>VI. Tax expense</b>						
(1) Current Tax	15.95	20.55	1.38	138.82	158.79	348.61
(2) Deferred Tax	(43.30)	60.57	(1.38)	(85.06)	(158.79)	(327.26)
<b>V. Profit / (Loss) for the period (V-VI)</b>	<b>61.09</b>	<b>74.56</b>	<b>(33.73)</b>	<b>552.69</b>	<b>359.80</b>	<b>994.25</b>
<b>VIII. Other Comprehensive Income</b>						
A(i) Items that will not be reclassified to profit or loss	24.42	(28.02)	(9.87)	(22.53)	13.38	25.60
(ii) Income tax relating to items that will not be reclassified to profit or loss	(14.05)	6.04	(2.03)	(3.94)	2.75	(5.52)
(iii) Deferred tax on above A(ii)	14.05	(6.04)	2.03	3.94	(2.75)	5.52
B(i) Items that will reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>24.42</b>	<b>(28.02)</b>	<b>(9.87)</b>	<b>(22.53)</b>	<b>13.38</b>	<b>25.60</b>
<b>IX. Total Comprehensive Income for the period (VII+VIII)</b>	<b>85.51</b>	<b>46.54</b>	<b>(43.60)</b>	<b>530.16</b>	<b>373.18</b>	<b>1,019.85</b>
<b>X. Paid up equity share capital: (Face Value Rs. 10 each)</b>	1,865.43	1,865.43	1,641.43	1,865.43	1,641.43	1,865.43
<b>XI. Earnings Per equity share (not annualised)</b>						
(a) Basic	0.33	0.40	(0.27)	2.96	2.27	6.04
(b) Diluted	0.33	0.40	(0.27)	2.96	2.27	6.04

1. The above results have been reviewed by Audit Committee and approved by Board of Directors at its meeting held on Feb 14, 2020. The above results have been subjected to limited review by the Statutory Auditors.

2. The company does not have more than one "Reportable Operating Segment" in line with the Indian Accounting Standard (IND-AS-108)-"Operating Segments".

3. The figures for the corresponding previous periods have been regrouped/ reclassified wherever considered necessary to confirm to the figures represented in the current period.

For PG Electroplast Limited

(Vishal Gupta)  
Director

*Vishal*

Director

Place: Greater Noida, U.P.  
Dated: 14th February 2020

Chitresh

MNO. 098247

