

# PG Electroplast Limited



Regd. Office : DTJ-209, DLF Tower-B, Jasola, New Delhi-110025,  
PH/Fax: 91-11-41421439; Email: info@pgel.in; Website: www.pgell.in

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2018

(Rs. In Lakhs)

Particulars	Quarter Ended			Year Ended
	Jun 30, 2018	Mar 31, 2018	Jun 30, 2017	Mar 31, 2018
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
I Revenue from Operations	11,649.68	11,668.89	12,480.33	41,278.69
II. Other Income	40.33	118.95	70.57	531.05
<b>III. Total Revenue (I+II)</b>	<b>11,690.01</b>	<b>11,787.84</b>	<b>12,550.90</b>	<b>41,809.74</b>
<b>IV. Expenses:</b>				
(a) Cost of Materials consumed	8,363.92	8,737.17	8,201.66	29,527.95
(b) Purchase of stock-in-trade	899.17	944.20	661.12	2,470.72
(c) Changes in inventories of Finished Goods, Work in progress & Stock in Trade	(298.09)	(406.64)	(255.48)	(1,086.17)
(d) Employee benefits expense	920.56	903.31	918.12	3,491.06
(e) Finance Costs	219.51	236.59	288.34	1,064.58
(f) Depreciation and amortisation expense	315.06	237.84	293.47	1,173.63
(g) Excise duty on sales	-	-	1,336.60	1,336.60
(h) Other expenses	994.47	942.57	867.64	3,082.86
<b>Total Expenses</b>	<b>11,414.60</b>	<b>11,595.04</b>	<b>12,311.47</b>	<b>41,061.23</b>
<b>V. Profit/(Loss) before exceptional items and tax (III-IV)</b>	<b>275.41</b>	<b>192.80</b>	<b>239.43</b>	<b>748.51</b>
VI. Exceptional Items	-	-	-	-
<b>VII. Profit/(Loss) before tax (V-VI)</b>	<b>275.41</b>	<b>192.80</b>	<b>239.43</b>	<b>748.51</b>
VIII. Tax expense				
(1) Current Tax	56.70	19.71	24.00	109.91
(2) Deferred Tax	(56.70)	(109.91)	-	(109.91)
<b>IX. Profit / (Loss) for the period (VII-VIII)</b>	<b>275.41</b>	<b>283.00</b>	<b>215.43</b>	<b>748.51</b>
<b>X. Other Comprehensive Income</b>				
A(i) Items that will not be reclassified to profit or loss	26.20	7.67	1.35	20.64
(ii) Income tax relating to items that will not be reclassified to profit or loss	(5.39)	(4.21)	-	(4.21)
(iii) Deferred tax on above A(ii)	5.39	4.21	-	4.21
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>26.20</b>	<b>7.67</b>	<b>1.35</b>	<b>20.64</b>
<b>XI. Total Comprehensive Income for the period (IX+X)</b>	<b>301.61</b>	<b>290.67</b>	<b>216.78</b>	<b>769.15</b>
<b>XII. Paid up equity share capital: (Face Value Rs. 10 each)</b>	1,641.43	1,641.43	1,641.43	1,641.43
<b>XIII. Earnings Per equity share (not annualised)</b>				
(a) Basic	1.84	1.77	1.32	4.69
(b) Diluted	1.84	1.77	1.32	4.69

1. The above results have been reviewed by Audit Committee and approved by Board of Directors at its meeting held on Aug 11, 2018. 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 figure of the preceding quarter ended 31st March 2018 are balancing between audited figures in respect of full financial year and the published year to date figures upto 31st December 2017.

4. In accordance with the requirements of Ind AS, revenue for the quarter ended June 2018 and March 2018 is net of Goods & Services Tax (GST). However, revenue for the quarter ended June 2017 is inclusive of excise duty. The comparable figures (unaudited) excluding excise duty is summarised below for relevant period.

(Rs. In Lakhs)

Particulars	Quarter Ended			Year ended
	Jun 30, 2018	Mar 31, 2018	Jun 30, 2017	Mar 31, 2018
Revenue from Operations (inclusive of Excise duty)	11,649.68	11,668.89	12,480.33	41,278.69
Less: Excise Duty	-	-	1,336.60	1,336.60
<b>Net Revenue from Operations</b>	<b>11,649.68</b>	<b>11,668.89</b>	<b>11,143.73</b>	<b>39,942.09</b>

5. Other expenses includes Rs.87.00 Lakhs towards provision for doubtful interest on ICD.

6. 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  
For PG Electroplast Limited

Place: Greater Noida, U.P.  
Date: 11th Aug, 2018

Chitresh

M NO. 098247



(Vishal Gupta)  
Director