

# PG Electroplast Limited

(CIN L32109DL2003PLC119416)



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## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2018

Particulars	Quarter Ended			Half year ended		Year Ended
	Sep 30, 2018	Jun 30, 2018	Sep 30, 2017	Sep 30, 2018	Sep 30, 2017	Mar 31, 2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>I. Income from Operations</b>						
(a) Revenue from Operations	11,493.66	11,649.68	9,030.45	23,143.34	21,470.33	41,278.69
(b) Other Income	134.66	40.33	91.15	174.99	202.99	531.05
<b>Total Revenue</b>	<b>11,628.32</b>	<b>11,690.01</b>	<b>9,121.60</b>	<b>23,318.33</b>	<b>21,673.32</b>	<b>41,809.74</b>
<b>II. Expenses:</b>						
(a) Cost of Materials consumed	8,910.24	8,363.92	6,510.80	17,274.16	14,712.45	29,527.95
(b) Purchase of stock-in-trade	569.46	899.17	362.93	1,468.63	1,024.05	2,470.72
(c) Changes in inventories of Finished Goods, Work in progress & Stock in Trade	(436.96)	(298.09)	49.73	(735.06)	(205.75)	(1,086.17)
(d) Employee benefits expense	987.69	920.56	818.32	1,908.24	1,736.44	3,491.06
(e) Finance Costs	250.64	219.51	265.37	470.15	553.70	1,064.58
(f) Depreciation and amortisation expense	328.04	315.06	301.13	643.10	594.60	1,173.63
(g) Excise duty on sales	-	-	-	-	1,336.60	1,336.60
(h) Other expenses	901.11	994.47	545.96	1,895.58	1,414.43	3,082.86
<b>Total Expenses</b>	<b>11,510.22</b>	<b>11,414.60</b>	<b>8,854.24</b>	<b>22,924.80</b>	<b>21,166.52</b>	<b>41,061.23</b>
<b>III. Profit/(Loss) before exceptional items and tax (I-II)</b>	<b>118.10</b>	<b>275.41</b>	<b>267.36</b>	<b>393.53</b>	<b>506.80</b>	<b>748.51</b>
<b>IV. Exceptional Items</b>						
<b>V. Profit/(Loss) before tax (III-IV)</b>	<b>118.10</b>	<b>275.41</b>	<b>267.36</b>	<b>393.53</b>	<b>506.80</b>	<b>748.51</b>
<b>VI. Tax expense</b>						
(1) Current Tax <sup>1</sup>	100.71	56.70	65.12	157.41	89.12	109.91
(2) Deferred Tax	(100.71)	(56.70)	-	(157.41)	-	(109.91)
<b>Profit / (Loss) for the period (V-VI)</b>	<b>118.10</b>	<b>275.41</b>	<b>202.24</b>	<b>393.53</b>	<b>417.68</b>	<b>748.51</b>
<b>VII. Other Comprehensive Income</b>						
A(i) Items that will not be reclassified to profit or loss	(2.95)	26.20	5.14	23.25	6.49	20.64
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.60	(5.39)	-	(4.79)	-	(4.21)
(iii) Deferred tax on above A(ii)	(0.60)	5.39	-	4.79	-	4.21
B(i) Items that will be 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>(2.95)</b>	<b>26.20</b>	<b>5.14</b>	<b>23.25</b>	<b>6.49</b>	<b>20.64</b>
<b>IX. Total Comprehensive Income for the period (VII+VIII)</b>	<b>115.15</b>	<b>301.61</b>	<b>207.38</b>	<b>416.78</b>	<b>424.17</b>	<b>769.15</b>
<b>X. Paid up equity share capital: (Face Value Rs. 10 each)</b>	1,641.43	1,641.43	1,641.43	1,641.43	1,641.43	1,641.43
<b>XI. Earnings Per equity share (not annualised)</b>						
(a) Basic	0.70	1.84	1.26	2.54	2.58	4.69
(b) Diluted	0.70	1.84	1.26	2.54	2.58	4.69

1. The above results have been reviewed by Audit Committee and approved by Board of Directors at its meeting held on Nov 13, 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. In accordance with the requirements of Ind AS, revenue for the quarter ended September 2018, June 2018, September 2017 and half year ended September 2018 are net of Goods & Services Tax (GST). However, revenue for the half year ended September 2017 and year ended March 2018 is inclusive of excise duty for the period from 01-04-2017 to 30-06-2017. The comparable figures (unaudited) excluding excise duty is summarised below for relevant period.

Particulars	Quarter Ended			Half year ended		Year Ended
	Sep 30, 2018	Jun 30, 2018	Sep 30, 2017	Sep 30, 2018	Sep 30, 2017	Mar 31, 2018
Revenue from Operations (inclusive of Excise duty)	11,493.66	11,649.68	9,030.45	23,143.34	21,470.33	41,278.69
Less: Excise Duty	-	-	-	-	1,336.60	1,336.60
<b>Net Revenue from Operations</b>	<b>11,493.66</b>	<b>11,649.68</b>	<b>9,030.45</b>	<b>23,143.34</b>	<b>20,133.73</b>	<b>39,942.09</b>

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

5. Statement of Assets and Liability as on 30-September-2018 is annexed herewith as annexure I

For PG Electroplast Limited  
PG Electroplast Ltd.

Place: Greater Noida, U.P.  
Date: 13th Nov, 2018

*Chitresh*  
FRN 017079N  
Chartered Accountants

M NO. 098242

*Vishal Gupta*  
(Vishal Gupta)  
Director

## Annexure I: Statements of Assets &amp; Liabilities

(Rs. In Lacs)

Particulars	As at Sep. 30, 2018	As at Mar. 31, 2018
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	18,818.28	17,851.54
(b) Capital work-in-progress	2,331.10	2,293.76
(c) Intangible assets	65.85	74.49
(d) Financial Assets		
(i) Trade receivables	-	-
(ii) Loans	-	-
(iii) Other Financial Assets	238.75	227.75
(e) Deferred tax assets (net)	356.31	194.12
(f) Other non-current assets	496.11	501.55
(g) Income Tax Assets (Net)	-	-
<b>Total Non-current assets</b>	<b>22,306.40</b>	<b>21,143.21</b>
<b>Current assets</b>		
(a) Inventories	6,427.82	5,931.07
b) Financial Assets		
(i) Trade receivables	6,733.24	5,070.78
(ii) Cash and cash equivalents	41.18	154.93
(iii) Bank balances other than(ii) above	257.51	257.88
(iv) Loans	20.83	17.55
(v) Others financial assets	389.16	425.64
(c) Other current assets	1,573.09	1,556.41
(d) Income Tax Assets (Net)	218.05	247.98
<b>Total Current Assets</b>	<b>15,660.88</b>	<b>13,662.24</b>
<b>TOTAL ASSETS</b>	<b>37,967.28</b>	<b>34,805.45</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	1,641.43	1,641.43
(b) Other Equity	11,857.65	11,440.88
<b>Total Equity</b>	<b>13,499.08</b>	<b>13,082.31</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	7,668.04	7,958.35
(ii) Other financial liabilities	29.26	30.34
(c) Provisions	317.25	300.56
<b>Total Non-current liabilities</b>	<b>8,014.55</b>	<b>8,289.25</b>
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	5,421.58	3,560.08
(ii) Trade payables	7,845.99	6,495.37
(iii) Other financial liabilities	2,197.70	2,481.50
(b) Other current liabilities	883.90	810.25
(c) Provisions	104.48	86.69
<b>Total Current liabilities</b>	<b>16,453.65</b>	<b>13,433.89</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>37,967.28</b>	<b>34,805.45</b>

Chitresh

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PG Electroplast Ltd.

Director