

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31.12.2016

Part I						
Particulars	(Rs. in Lakhs except per share data)					
	Three Months Ended			Nine Month ended		Year ended
	31.12.2016 (Unaudited)	30.09.2016 (Unaudited)	31.12.2015 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)
1. Income from Operations						
(a) Sales/Income from Operations (inclusive of excise duty)	7,923.56	8,305.90	5,641.79	27,159.31	18,323.06	28,833.95
(b) Other Operating Income	67.40	48.51	51.86	169.34	108.33	152.25
Total income from Operations (net)	7,990.96	8,354.41	5,693.65	27,328.65	18,431.39	28,986.20
2. Expenses						
(a) Cost of Materials Consumed	5,610.19	5,494.45	3,961.24	18,101.49	11,527.08	18,212.93
(b) Purchase of Stock-in-Trade	187.30	215.08	127.19	864.88	782.47	1,395.75
(c) Changes In Inventories Of Finished Goods, Work In-Progress and Stock-In-Trade	(509.18)	(92.59)	(186.19)	(413.53)	(57.62)	(476.00)
(d) Excise duty on sales	751.84	802.37	564.97	2,637.81	1,932.21	2,961.17
(e) Employee Benefits Expense	800.01	793.42	620.99	2,357.86	1,801.63	2,615.63
(f) Depreciation and Amortisation Expense	260.22	246.74	247.33	752.39	713.62	971.81
(g) Other Expenses	643.85	733.51	481.67	2,319.40	1,608.74	2,445.99
Total Expenses	7,744.23	8,192.98	5,817.20	26,620.30	18,308.13	28,127.28
3. Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional items (1-2)	246.73	161.43	(123.55)	708.35	123.26	858.92
4. Other Income	35.89	73.38	47.53	176.66	161.92	314.17
5. Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3 ± 4)	282.62	234.81	(76.02)	885.01	285.18	1,173.09
6. Finance Costs	259.07	227.50	237.06	720.44	695.05	965.43
7. Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5 ± 6)	23.55	7.31	(313.08)	164.57	(409.87)	207.66
8. Exceptional Items	0.47	2.23	1.97	11.29	10.94	17.10
9. Profit / (Loss) from ordinary activities before Tax (7 ± 8)	23.08	5.08	(315.05)	153.28	(420.81)	190.56
10. Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit / (Loss) from ordinary activities after Tax (9 ± 10)	23.08	5.08	(315.05)	153.28	(420.81)	190.56
12. Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11 ± 12)	23.08	5.08	(315.05)	153.28	(420.81)	190.56
14. Paid-up Equity Share Capital (Face Value Rs. 10 each)	1,641.43	1,641.43	1,641.43	1,641.43	1,641.43	1,641.43
15. Reserve (excluding Revaluation Reserves) as per balance sheet of previous accounting year						10,320.54
16. Earnings Per Share (Face Value Rs. 10/- each)						
i. Before extraordinary items (Not Annualised)						
(a) Basic	0.14	0.03	(1.92)	0.93	(2.56)	1.16
(b) Diluted	0.14	0.03	(1.92)	0.93	(2.56)	1.16
ii. After extraordinary items (Not Annualised)						
(a) Basic	0.14	0.03	(1.92)	0.93	(2.56)	1.16
(b) Diluted	0.14	0.03	(1.92)	0.93	(2.56)	1.16

1. The above results have been reviewed by Audit Committee and taken on record by Board of Directors at its meeting held on 13/02/2017. The Statutory Auditors have provided their limited review report.

2. The company does not have more than one reportable segment in line with the Accounting Standard (AS-17)-"Segment Reporting" issued by the Institute of Chartered Accountants of India.

3. SEBI has issued a show cause notice dated 11/09/2013 under SEBI (Procedure for Holding enquiry and Imposing Penalties by Adjudicating Officer) Rules, 1995, for imposing penalty under section 15HA & 15HB of the SEBI Act for alleged violation. This notice was replied, personal hearing has been held & order is awaited. In view of the uncertainty of ultimate outcome, the impact, if any, can not be presently ascertained.

4. Previous period figures have been regrouped and re-arranged, wherever required.

For PG Electroplast Limited

Vishal
Director

(Vishal Gupta)
Executive Director

Place: Greater Noida, U.P.

Date: 13/02/2017

