

PG Electroplast Limited

CIN : L32109DL2003PLC119416



Regd. Office : DTJ-209, DLF Tower-B, Jasola, New Delhi-110025

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31.03.2017

Rs in Lacs except EPS

Particulars	Quarter Ended			Year ended	
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I Revenue from Operations (inclusive of excise duty)	13,456.19	7,990.96	10,554.79	40,784.84	28,986.20
II. Other Income	56.54	35.89	152.25	233.20	314.17
III. Total Revenue	13,512.73	8,026.85	10,707.04	41,018.04	29,300.37
IV. Expenses:					
(a) Cost of Materials consumed	8,035.59	5,610.19	6,685.85	26,137.08	18,212.93
(b) Purchase of stock-in-trade	914.81	187.30	613.28	1,779.69	1,395.75
(c) Changes in inventories of Finished Goods, Work in progress & Stock in Trade	603.77	(509.18)	(418.38)	190.24	(476.00)
(d) Employee benefits expense	911.15	800.01	813.99	3269.01	2,615.63
(e) Finance Costs	280.42	259.07	270.38	1000.86	965.43
(f) Depreciation and amortisation expense	275.87	260.22	258.19	1028.26	971.81
(g) Excise duty on sales	1,437.41	751.84	1,028.95	4075.22	2,961.17
(h) Other expenses	829.51	643.85	837.25	3148.91	2,445.99
Total Expenses	13,288.53	8,003.30	10,089.51	40,629.27	29,092.71
V. Profit before exceptional and extraordinary items and tax (III-IV)	224.20	23.55	617.53	388.77	207.66
VI. Exceptional Items	5.01	0.47	6.17	16.30	17.10
VII. Profit before extraordinary items and tax (V-VI)	219.19	23.08	611.36	372.47	190.56
VIII. Extraordinary Items		-	-	-	-
IX. Profit before Tax (VII-VIII)	219.19	23.08	611.36	372.47	190.56
X. Tax expense					
- Current Tax	-	-	-	-	-
- Deferred Tax	-	-	-	-	-
XI. Profit for the period (IX-X)	219.19	23.08	611.36	372.47	190.56
XII. 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
XIII. Reserve (Excluding Revaluation Reserves) as per balance sheet of previous accounting year				10,693.01	10,320.54
XIV. Earnings Per equity share					
(a) Basic	1.34	0.14	3.72	2.27	1.16
(b) Diluted	1.34	0.14	3.72	2.27	1.16

- The above results have been reviewed by Audit Committee and taken on record by Board of Directors at its meeting held on 15/05/2017. The Statutory Auditors have provided their Audit Report.
- Statement of Assets & Liabilities are provided in annexure I of this statement of Audited Financial Results.
- 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.
- 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, under section 15HA & 15HB of the SEBI Act 1992 for alleged violation. This notice was replied, personal hearing was held, however order is awaited. In view of the uncertainty of ultimate outcome, the impact, if any can not be presently ascertained.
- The figure of the last quarter are balancing between audited figures in respect of full financial year and the published year to date figures upto third quarter of the current financial year.
- Previous period figures have been regrouped and re-arranged, wherever required.

For PG Electroplast Limited

Vishal Gupta
Director

(Vishal Gupta)
Executive Director

Place: Greater Noida, U.P.

Date: 15th May 2017



Chitresh
M. No. 098247

Annexure I

Standalone statement of assets and liabilities as at 31.03.2017 is given below:

Rs./lacs

EQUITY AND LIABILITIES	As at 31.03.2017	As at 31.03.2016
Shareholders' funds		
(a) Share capital	1,641.43	1,641.43
(b) Reserves and surplus	10,693.01	10,320.54
Sub-Total - Shareholders' Funds	12,334.44	11,961.97
Non-current liabilities		
(a) Long-term borrowings	4,843.22	4,219.90
(b) Long-term provisions	208.47	194.14
Sub-Total - Non-Current Liabilities	5,051.69	4,414.04
Current liabilities		
(a) Short-term borrowings	4,773.23	3,337.57
(b) Trade payables		
-Total outstanding dues of micro enterprises and small enterprises	84.74	162.96
-Total outstanding dues of creditors other than micro enterprises and small enterprises	7,360.56	6,072.81
(c) Other current liabilities	3,340.33	2,440.66
(d) Short-term provisions	66.71	56.83
Sub-Total - Current Liabilities	15,625.57	12,070.83
TOTAL - EQUITY AND LIABILITIES	33,011.70	28,446.84
ASSETS		
Non Current Assets		
(a) Fixed Assets		
(i) Tangible assets	16,226.66	14,564.89
(ii) Intangible Assets	77.04	71.38
(iii) Capital Work-in-progress	272.22	115.54
(b) Deferred tax assets (net)	80.00	80.00
(c) Long-term loans & advances	616.59	588.08
(d) Other non-current assets	3.73	802.97
Sub-Total - Non-Current Assets	17,276.24	16,222.86
Current assets		
(a) Inventories	6,312.96	4,587.12
(b) Trade receivables	6,748.65	5,405.65
(c) Cash and Bank Balances	422.45	56.87
(e) Short-term loans and advances	1,849.54	1,698.84
(f) Other current assets	401.86	475.50
Sub-Total Current Assets	15,735.46	12,223.98
TOTAL ASSETS	33,011.70	28,446.84

For PG Electroplast Limited

Reshmi Gupta
Director



Chitresh
M. No. 098247