

# PG Electroplast Limited

(CIN L32109DL2003PLC119416)



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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

(Rs. In Lakhs)

Particulars	Quarter Ended			Year Ended
	June 30, 2020	March 31, 2020	June 30, 2019	March 31, 2020
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>I. Income from Operations</b>				
(a) Revenue from Operations (net)	3,685.22	18,224.85	17,280.37	63,941.71
(b) Other Income	48.91	119.01	33.47	246.85
<b>Total Revenue</b>	<b>3734.13</b>	<b>18343.86</b>	<b>17313.84</b>	<b>64,188.56</b>
<b>II. Expenses:</b>				
(a) Cost of Materials consumed	2,642.17	13,325.45	12,729.51	47,606.05
(b) Purchase of stock-in-trade	63.88	1,217.52	1,062.01	3,469.23
(c) Changes in inventories of Finished Goods, Work in progress & Stock in Trade	175.68	(333.25)	183.50	(702.94)
(d) Employee benefits expense	686.41	1,549.17	1,200.94	5,394.54
(e) Finance Costs	442.85	450.69	340.30	1,475.45
(f) Depreciation and amortisation expense	434.30	492.72	368.99	1,631.03
(g) Other expenses	402.06	1,162.20	1,010.68	4,183.32
<b>Total Expenses</b>	<b>4,847.35</b>	<b>17,864.50</b>	<b>16,895.93</b>	<b>63,056.68</b>
<b>III. Profit/(Loss) before exceptional items and tax (I-II)</b>	<b>(1,113.22)</b>	<b>479.36</b>	<b>417.91</b>	<b>1,131.88</b>
<b>IV. Exceptional Items</b>	(5.75)	154.88	0.87	200.93
<b>V. Profit/(Loss) before tax (III-IV)</b>	<b>(1,107.47)</b>	<b>324.48</b>	<b>417.04</b>	<b>930.95</b>
<b>VI. Tax expense</b>				
(1) Current Tax	-	(146.87)	102.32	-
(2) Deferred Tax	(258.64)	762.58	(102.32)	669.48
<b>VII. Profit / (Loss) for the period (V-VI)</b>	<b>(848.83)</b>	<b>(291.23)</b>	<b>417.04</b>	<b>261.47</b>
<b>VIII. Other Comprehensive Income</b>				
A(i) Items that will not be reclassified to profit or loss	5.35	(18.56)	(18.94)	(41.09)
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	3.94	(4.08)	-
(iii) Deferred tax on above A(ii)	-	(3.94)	4.08	-
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>5.35</b>	<b>(18.56)</b>	<b>(18.94)</b>	<b>(41.09)</b>
<b>IX. Total Comprehensive Income for the period (VII+VIII)</b>	<b>(843.48)</b>	<b>(309.79)</b>	<b>398.10</b>	<b>220.38</b>
<b>X. Paid up equity share capital: (Face Value Rs. 10 each)</b>	1,952.89	1,952.89	1,865.43	1,952.89
<b>XI. Earnings Per equity share (not annualised)</b>				
(a) Basic	(4.35)	(1.57)	2.51	1.39
(b) Diluted	(4.35)	(1.57)	2.51	1.39

1. The above results have been reviewed by Audit Committee and approved by Board of Directors at its meeting held on August 13, 2020. The Statutory Auditors have provided their Audit Report.

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 outbreak of COVID-19 pandemic and consequent lockdown has impacted regular business operations since last week of March 2020. The company has since restarted its operations in a phased manner. The Company has assessed the impact of pandemic on its financial results/position based on the internal and external information available up to the date of approval of these financial results, including recoverability of its assets. The Company will continue to closely monitor the developments. This assessment and the outcome of the pandemic as regards the aforesaid matters is dependent on the circumstances/developments as they evolve in the subsequent periods.

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.

Place: Greater Noida, U.P.  
Dated: 13th August, 2020

Chitresh

MNO. 098247



For PG Electroplast Limited

Director

Director