

PG Electroplast Limited

(CIN L32109DL2003PLC119416)



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 AND NINE MONTHS ENDED DECEMBER 31, 2018

Particulars	(Rs. In Lakhs)					
	Quarter Ended			9 Months Ended		Year Ended
	Dec 31, 2018	Sep 30, 2018	Dec 31, 2017	Dec 31, 2018	Dec 31, 2017	Mar 31, 2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Income from Operations						
(a) Revenue from Operations	10,699.82	11,493.66	8,139.46	33,843.16	29,609.79	41,278.69
(b) Other Income	63.19	134.66	209.11	238.19	412.10	531.05
Total Revenue	10,763.01	11,628.32	8,348.57	34,081.35	30,021.89	41,809.74
II. Expenses:						
(a) Cost of Materials consumed	8,242.66	8,910.24	6,078.32	25,516.82	20,790.78	29,527.95
(b) Purchase of stock-in-trade	389.06	569.46	502.47	1,857.69	1,526.52	2,470.72
(c) Changes in inventories of Finished Goods, Work in progress & Stock in Trade	(213.83)	(436.96)	(473.78)	(948.89)	(679.53)	(1,086.17)
(d) Employee benefits expense	957.64	987.69	851.32	2,865.89	2,587.75	3,491.06
(e) Finance Costs	273.46	250.64	274.28	743.61	827.98	1,064.58
(f) Depreciation and amortisation expense	329.57	328.04	341.20	972.67	935.79	1,173.63
(g) Excise duty on sales	-	-	-	-	1,336.60	1,336.60
(h) Other expenses	818.18	901.11	725.86	2,713.76	2,140.29	3,082.86
Total Expenses	10,796.74	11,510.22	8,299.67	33,721.55	29,466.18	41,061.23
III. Profit/(Loss) before exceptional items and tax (I-II)	(33.73)	118.10	48.90	359.80	555.71	748.51
IV. Exceptional Items						
V. Profit/(Loss) before tax (III-IV)	(33.73)	118.10	48.90	359.80	555.71	748.51
VI. Tax expense						
(1) Current Tax	1.38	100.71	1.07	158.79	90.20	109.91
(2) Deferred Tax	(1.38)	(100.71)	-	(158.79)	-	(109.91)
VII. Profit / (Loss) for the period (V-VI)	(33.73)	118.10	47.83	359.80	465.51	748.51
VIII. Other Comprehensive Income						
A(i) Items that will not be reclassified to profit or loss	(9.87)	(2.95)	6.48	13.38	12.97	20.64
(ii) Income tax relating to items that will not be reclassified to profit or loss	(2.03)	(0.60)	-	2.75	-	4.21
(iii) Deferred tax on above A(ii)	2.03	0.60	-	(2.75)	-	(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	-	-	-	-	-	-
Total Other Comprehensive Income	(9.87)	(2.95)	6.48	13.38	12.97	20.64
IX. Total Comprehensive Income for the period (VII+VIII)	(43.60)	115.15	54.31	373.18	478.48	769.15
X. 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
XI. Earnings Per equity share (not annualised)						
(a) Basic	(0.27)	0.70	0.33	2.27	2.92	4.69
(b) Diluted	(0.27)	0.70	0.33	2.27	2.92	4.69

1. The above results have been reviewed by Audit Committee and approved by Board of Directors at its meeting held on Feb 12, 2019. 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 December 2018, September 2018, December 2017 and nine months ended December 2018 are net of Goods & Services Tax (GST). However, revenue for the nine months ended December 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	(Rs. In Lakhs)					
	Quarter Ended			9 Months Ended		Year Ended
	Dec 31, 2018	Sep 30, 2018	Dec 31, 2017	Dec 31, 2018	Dec 31, 2017	Mar 31, 2018
Revenue from Operations (inclusive of Excise duty)	10,699.82	11,493.66	8,139.46	33,843.16	29,609.79	41,278.69
Less: Excise Duty	-	-	-	-	1,336.60	1,336.60
Net Revenue from Operations	10,699.82	11,493.66	8,139.46	33,843.16	28,273.19	39,942.09

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.

For PG Electroplast Limited
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Piece: Greater Noida, U.P.
Date: 12th February 2019

Chitresh

M NO. 098247



(Vishal Gupta)
Director