

Pearl Polymers Ltd
Unaudited Financial Results for the quarter ended December 31, 2015

(Rs. in lacs)

Sl. No.	Particulars	For 3 months ended 31.12.2015	For 3 months ended 30.09.2015	For 3 months ended 31.12.2014	For 9 months ended 31.12.2015	For 9 months ended 31.12.2014	For the year ended 31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	2	3	4	5	6	7	8
1	a) Gross Sales/Income from Operations	4,175.15	4,290.10	4,794.42	13,815.07	15,565.60	20,819.73
	Less: Excise Duty	228.35	229.41	269.57	706.50	757.28	1,023.07
	Net Sales/Income from Operations	3,946.80	4,060.69	4,524.85	13,108.57	14,808.32	19,796.66
	b) Other Operating Income	5.18	14.50	154.17	29.74	177.46	264.86
	Total Income for Operations (Net)	3,951.98	4,075.19	4,679.02	13,138.31	14,985.78	20,061.52
2	Expenditure						
	a) Cost of Materials Consumed	2,124.04	2,343.04	3,112.08	7,550.43	9,537.88	12,418.15
	b) Purchase of Stock in Trade	5.32	10.54	26.00	32.35	412.77	429.03
	c) Changes in Inventories of finished goods, work in progress and stock in trade	8.04	28.36	(62.11)	37.81	28.03	177.40
	d) Power and Fuel	447.28	460.42	451.10	1,417.82	1,381.38	1,867.26
	e) Employees Benefit Expenses	393.00	360.91	381.37	1,144.08	1,157.94	1,617.29
	f) Depreciation & Amortization Expenses	156.73	166.42	150.94	489.30	456.84	652.76
	g) Other Expenditure	703.81	702.27	682.60	2,180.39	1,904.63	2,575.22
	Total Expenditure	3,838.22	4,071.96	4,741.98	12,852.18	14,879.47	19,737.11
	Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items(1-2)	113.76	3.23	(62.96)	286.13	106.31	324.41
3	Other Income	18.89	19.65	60.48	51.67	100.43	106.36
4	Profit/(Loss) from Ordinary Activities before Finance Cost & Exceptional Items(3+4)	132.65	22.88	(2.48)	337.80	206.74	430.77
5	Finance Costs	131.42	130.45	137.48	405.07	483.36	621.99
6	Profit/(Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5-6)	1.23	(107.57)	(139.96)	(67.27)	(276.62)	(191.22)
7	Exceptional Items (Income / (Exps))	-	-	-	-	-	-
8	Profit/(Loss) from Ordinary Activities before tax (7+8)	1.23	(107.57)	(139.96)	(67.27)	(276.62)	(191.22)
9	Tax Expense	-	(7.45)	-	-	-	59.43
10	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	1.23	(100.12)	(139.96)	(67.27)	(276.62)	(250.65)
11	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
12	Net Profit/(Loss) for the period (11-12)	1.23	(100.12)	(139.96)	(67.27)	(276.62)	(250.65)
13	Share of Profit/(Loss) of associates	NA	NA	NA	NA	NA	NA
14	Minority Interest	NA	NA	NA	NA	NA	NA
15	Paid up equity share capital of `Rs. 10/- each	1,682.68	1,682.68	1,682.68	1,682.68	1,682.68	1,682.68
16	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						3,555.73
17	Basic and Diluted Earning Per Share before extraordinary items (Rs. 10 each) (not annualized)	0.01	(0.60)	(0.83)	(0.40)	(1.64)	(1.49)
18.i	Basic and Diluted Earning Per Share after extraordinary items (Rs. 10 each) (not annualized)	0.01	(0.60)	(0.83)	(0.40)	(1.64)	(1.49)
18.ii		0.01	(0.60)	(0.83)	(0.40)	(1.64)	(1.49)

Notes :

- The above financial results for the quarter ended December 31, 2015 has been reviewed & recommended by the audit committee of the Board and approved by the Board of Directors at their respective meetings held on 9th February, 2016.
- Provision for Deferred Tax Liability, if any, would be made at the end of the year.
- Previous period's figures have been regrouped / rearranged / reclassified wherever necessary.

For Pearl Polymers Ltd

Chand Sethi
(Chand Sethi)

(Chairman & Managing Director)

Place: New Delhi

Dated: 9th February, 2016

