

Pearl Polymers Ltd
Unaudited Financial Results for the quarter ended December 31, 2016

(Rs. in lacs)

Sl. No.	Particulars	For 3 months ended	For 3 months ended	For 3 months ended	For 9 months ended	For 9 months ended	For the year ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
Part -I		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	2	3	4	5	6	7	8
1	a) Gross Sales/Income from Operations	4,666.21	4,425.23	4,175.15	13,522.54	13,815.07	18,585.16
	Less: Excise Duty	307.32	332.67	228.35	937.47	706.50	953.63
	Net Sales/Income from Operations	4,298.89	4,092.56	3,946.80	12,585.07	13,108.57	17,631.53
	b) Other Operating Income	18.15	5.80	5.18	47.14	29.74	62.26
	Total Income for Operations (Net)	4,317.04	4,098.36	3,951.98	12,632.21	13,138.31	17,693.79
2	Expenditure						
	a) Cost of Materials Consumed	2,476.32	2,271.75	2,124.04	7,169.73	7,550.43	9,900.96
	b) Purchase of Stock in Trade	5.73	25.10	5.32	30.83	32.35	57.80
	c) Changes in Inventories of finished goods, work in progress and stock in trade	(110.69)	(11.51)	8.04	(166.50)	37.81	171.21
	d) Power and Fuel	485.45	470.62	447.28	1,470.63	1,417.82	1,883.83
	e) Employees Benefit Expenses	466.37	436.87	393.00	1,303.86	1,144.08	1,582.61
	f) Depreciation & Amortization Expenses	155.53	154.58	156.73	471.47	489.30	653.97
	g) Other Expenditure	698.70	664.24	703.81	2,073.91	2,180.39	3,054.02
	Total Expenditure	4,177.41	4,011.65	3,838.22	12,353.93	12,852.18	17,304.40
3	Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items(1-2)	139.63	86.71	113.76	278.28	286.13	389.39
4	Other Income	15.20	57.21	18.89	97.75	51.67	110.28
5	Profit/(Loss) from Ordinary Activities before Finance Cost & Exceptional Items(3+4)	154.83	143.92	132.65	376.03	337.80	499.67
6	Finance Costs	106.57	109.43	131.42	339.65	405.07	538.88
7	Profit/(Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5-6)	48.26	34.49	1.23	36.38	(67.27)	(39.21)
8	Exceptional Items (Income / (Exps))	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	48.26	34.49	1.23	36.38	(67.27)	(39.21)
10	Tax Expense	6.93	-	-	6.93	-	(85.61)
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	41.33	34.49	1.23	29.45	(67.27)	46.40
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	41.33	34.49	1.23	29.45	(67.27)	46.40
14	Share of Profit/(Loss) of associates	NA	NA	NA	NA	NA	NA
15	Minority Interest	NA	NA	NA	NA	NA	NA
16	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
17	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						3,602.13
18.i	Basic and Diluted Earning Per Share before extraordinary items (Rs. 10 each) (not annualized)	0.25	0.20	0.01	0.17	(0.40)	0.28
18.ii	Basic and Diluted Earning Per Share after extraordinary items (Rs. 10 each) (not annualized)	0.25	0.20	0.01	0.17	(0.40)	0.28

Notes :

- The above financial results were reviewed & recommended by the audit committee of the Board and approved by the Board of Directors at their meeting held on 9th February, 2017.
- 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.

Place: New Delhi
Dated: 9th February, 2017

For Pearl Polymers Ltd
Chand Sethi
(Chand Sethi)
(Chairman & Managing Director)

