

Pearl Polymers Ltd
Audited Financial Results for the quarter & year ended March 31, 2017

(Rs. in lacs)

Sl. No.	Particulars	For 3 months ended 31.03.2017	For 3 months ended 31.12.2016	For 3 months ended 31.03.2016	For the year ended 31.03.2017	For the year ended 31.03.2016
		{Audited}	{Unaudited}	{Unaudited}	{Audited}	{Audited}
1	2	3	4	5	6	7
1	Revenue from Operations	4,776.65	4,317.04	4,555.48	17,408.86	17,693.79
2	Other Income	43.94	15.20	58.61	141.68	110.28
3	Total Revenue (1+2)	4,820.59	4,332.24	4,614.09	17,550.54	17,804.07
4	Expenditure:					
a)	Cost of Materials Consumed	2,800.68	2,476.32	2,350.53	9,970.41	9,900.96
b)	Purchase of Stock in Trade	1.86	5.73	25.45	32.69	57.80
c)	Changes in Inventories of finished goods, work in progress and stock in trade	(48.05)	(110.69)	133.40	(214.55)	171.21
d)	Employees Benefit Expenses	434.47	466.37	438.53	1,738.33	1,582.61
e)	Finance Cost	110.57	106.57	133.81	450.22	538.88
e)	Depreciation & Amortization Expenses	159.93	155.53	164.67	631.40	653.97
f)	Other Expenditure	1,336.37	1,184.15	1,339.64	4,880.91	4,937.85
	Total Expenditure	4,795.83	4,283.98	4,586.03	17,489.41	17,843.28
5	Profit/(Loss) before exceptional items and tax (3-4)	24.76	48.26	28.06	61.13	(39.21)
6	Exceptional Items (Income / (Exps))	-	-	-	-	-
7	Profit/(Loss) before tax (5-6)	24.76	48.26	28.06	61.13	(39.21)
8	Tax Expense					
(a)	Current tax	36.52	6.93	-	43.45	-
(b)	Deferred tax	(18.66)	-	(85.61)	(18.66)	(85.61)
	Total tax expense	17.86	6.93	(85.61)	24.79	(85.61)
9	Net Profit/(Loss) for the period (11-12)	6.90	41.33	113.67	36.34	46.40
10	Paid up equity share capital of Rs. 10/- each	1,682.68	1,682.68	1,682.68	1,682.68	1,682.68
11	Reserves excluding Revaluation Reserves	3,638.48	3,631.58	3,602.12	3,638.48	3,602.12
12	Earning per Share (not annualised) (in Rs.)					
	(Equity share par value Rs. 10 each)					
	Basic	0.04	0.25	0.68	0.22	0.28
	Diluted	0.04	0.25	0.68	0.22	0.28

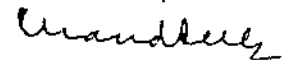
Notes :

- 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 30th May, 2017.
- The figures of last quarter are the balancing figures between audited figures in respect of full financial year & the published year to date figures upto third quarter of the current
- Previous period's figures have been regrouped / rearranged / reclassified wherever necessary.

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	As at	As at
	31st March 2017 (Rs. in lakhs)	31st March 2016 (Rs. in lakhs)
1	2	3
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1,682.69	1,682.69
(b) Reserve and Surplus	3,638.48	3,602.12
Total Shareholders' Funds	5,321.16	5,284.81
(2) Non-current Liabilities		
(a) Long-term borrowings	769.23	685.26
(b) Deferred tax liabilities (Net)	376.64	395.30
(c) Other Long-term liabilities	137.43	202.79
(d) Long-term provisions	355.71	349.39
Total Non-current Liabilities	1,639.01	1,632.74
(3) Current Liabilities		
(a) Short-term borrowings	1,702.44	1,948.62
(b) Trade payables	3,109.51	2,549.14
(c) Other current liabilities	1,031.01	894.46
(d) Short-term provisions	60.09	57.40
Total Current Liabilities	5,903.06	5,449.62
Total Equity and Liabilities	12,863.23	12,367.17
II. ASSETS		
(1) Non-current Assets		
(a) Fixed assets		
(i) Tangible assets	5,204.27	5,276.19
(ii) Intangible assets	13.76	4.45
(iii) Capital work-in-progress	1.71	-
(b) Non-current Investments	209.57	209.57
(c) Long-term loans and advances	242.41	223.04
(d) Other non-current assets	-	9.88
Total Non-current Assets	5,671.72	5,723.13
(2) Current Assets		
(a) Inventories	2,283.16	2,177.55
(b) Trade receivables	4,311.80	3,690.37
(c) Cash and bank balances	295.55	317.16
(d) Short-term loans and advances	180.86	226.33
(e) Other current assets	120.14	232.63
Total Current Assets	7,191.51	6,644.04
Total Assets	12,863.23	12,367.17

For Pearl Polymers Ltd



(Chand Sethi)

(Chairman & Managing Director)

DIN-00002944

Place: New Delhi

Dated: 30th May, 2017