



POLYMAC THERMOFORMERS LIMITED

CIN No. L25201WB1999PLC090774

29A, WESTON STREET, 3RD FLOOR, ROOM NO.: C-5, KOLKATA - 12

Ref. No.....

Date.....

(FIGURES IN RS.)

FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2015

| PARTICULARS | STANDALONE | | | CONSOLIDATED | |
|---|--|--|-------------------------------------|--|-------------------------------------|
| | For The Half Year Ended September 30, 2015 | For The Half Year Ended September 30, 2014 | For The Year Ended 31st March, 2015 | For The Half Year Ended September 30, 2015 | For The Year Ended 31st March, 2015 |
| | (Unaudited) | (Unaudited) | (Audited) | (Unaudited) | (Audited) |
| 1. Income | | | | | |
| (a) Net Sales/Income from Operations (Net of excise duty) | 60,13,745.00 | 32,87,567.80 | 1,46,89,514.30 | 60,13,745.00 | 1,46,89,514.30 |
| (b) Other Operating Income | 69,26,328.00 | 50,72,176.64 | 4,59,74,023.98 | - | - |
| Total income from Operations (net) | 1,29,40,073.00 | 83,59,744.44 | 6,06,63,538.28 | 60,13,745.00 | 1,46,89,514.30 |
| 2. Expenditure | | | | | |
| (a) Cost of Materials consumed | 1,26,39,599.16 | 40,46,729.56 | 1,47,78,105.37 | 1,26,39,599.00 | 1,47,78,105.00 |
| (b) Purchase of stock-in-trade | 1,14,33,961.25 | | | | |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | (1,00,56,515.20) | 57,60,677.25 | 10,35,026.80 | (1,00,56,515.00) | 85,69,921.00 |
| (d) Employee benefits expense | 4,12,409.00 | 14,56,454.00 | 34,13,674.00 | - | - |
| (e) Depreciation and amortisation expense | 6,94,174.66 | 6,97,297.00 | 15,30,749.00 | 6,94,175.00 | - |
| (f) Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 65,40,679.80 | 60,39,002.33 | 5,29,24,193.30 | 69,53,089.00 | 5,65,06,227.25 |
| Total Expenses | 2,16,64,308.67 | 64,78,805.64 | 7,36,81,748.47 | 1,02,30,348.00 | 7,98,54,253.25 |
| 3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) | (87,24,235.67) | 18,80,938.80 | (1,30,18,210.19) | (42,16,603.00) | (6,51,64,738.95) |
| 4. Other Income | 1,14,443.00 | | 1,44,55,059.00 | 70,40,771.00 | 6,04,29,083.00 |
| 5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4) | (86,09,792.67) | 18,80,938.80 | 14,36,848.81 | 28,24,168.00 | (47,35,655.95) |
| 6. Finance Costs | 2,78,048.16 | 2,34,813.60 | 5,19,420.30 | 2,78,048.00 | 4,97,014.35 |
| 7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6) | (88,87,840.83) | 16,46,125.20 | 9,17,428.51 | 25,46,120.00 | (52,32,670.30) |
| 8. Exceptional Items | | | | | |
| 9. Profit / (Loss) from ordinary activities before tax (7 + 8) | (88,87,840.83) | 16,46,125.20 | 9,17,428.51 | 25,46,120.00 | (52,32,670.30) |
| 10. Tax expense | (16,44,250.55) | | 2,59,577.00 | | |
| 11. Net Profit / (Loss) from ordinary activities after tax (9 + 10) | (72,43,590.28) | 16,46,125.20 | 6,57,851.51 | 25,46,120.00 | (52,32,670.30) |
| 12. Extraordinary items (net of tax expense Lakhs) | | | | | |
| 13. Net Profit / (Loss) for the period (11 + 12) | (72,43,590.28) | 16,46,125.20 | 6,57,851.51 | 25,46,120.00 | (52,32,670.30) |
| 14. Paid-up equity share capital (Face Value of the Share shall be indicated) | 4,78,16,000.00 | 4,78,16,000.00 | 4,78,16,000.00 | 4,78,16,000.00 | 4,78,16,000.00 |
| 15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | 5,91,21,483.00 | 5,58,90,235.97 | 5,58,90,235.97 | 5,91,19,084.00 | 5,91,19,084.00 |
| 16. EPS (Before Extra Ordinary Item-not annualisd) | | | | | |
| (a) Basic | (1.51) | 0.34 | 0.14 | 0.05 | (0.11) |
| (b) Diluted | (1.51) | 0.34 | 0.14 | 0.05 | (0.11) |
| 17. EPS (After Extra Ordinary Item-not annualisd) | | | | | |
| (a) Basic | (1.51) | 0.34 | 0.13 | 0.05 | (0.11) |
| (b) Diluted | (1.51) | 0.34 | 0.13 | 0.05 | (0.11) |

For Polymac Thermoformers Limited

As per our report of even date

FOR: A.K. PATHAK & CO.
(Chartered Accountants)



PLACE: KOLKATA

DATE: 22ND DAY OF JULY, 2016

DIRECTOR

POLYMAC THERMOFORMERS LIMITED

ABHISHEK KUMAR

Director

DIRECTOR

POLYMAC THERMOFORMERS LIMITED

PUSPJEET KUAMR

Director



POLYMAC THERMOFORMERS LIMITED

CIN No. L25201WB1999PLC090774

29A, WESTON STREET, 3RD FLOOR, ROOM NO.: C-5, KOLKATA - 12

Ref. No.....

Date.....

(FIGURES IN RS.)

STATEMENT OF ASSET AND LIABILITY AS AT 30TH SEPTEMBER, 2015

| Particulars | Note No | STANDALONE | | CONSOLIDATED | |
|---------------------------------------|---------|---|---------------------------------------|---|---------------------------------------|
| | | Figures as at 30.09.2015 (Unaudited) | Figures as at 31.03.2015 (Audited) | Figures as at 30.09.2015 (Unaudited) | Figures as at 31.03.2015 (Audited) |
| EQUITY AND LIABILITIES | | | | | |
| A. Shareholders' Funds | | | | | |
| (a) Share Capital | 1 | 4,78,16,000.00 | 4,78,16,000.00 | 4,78,16,000.00 | 4,78,16,000.00 |
| (b) Reserves and Surplus | 2 | 5,91,21,483.90 | 5,65,75,453.48 | 6,11,19,084.00 | 5,66,25,415.91 |
| | | 10,69,37,483.90 | 10,43,91,453.48 | 10,89,35,084.00 | 10,44,41,415.91 |
| (B) MINORITY INTEREST | | | | | |
| | | | | 2,400.00 | 21,632.57 |
| B. Non-current liabilities | | | | | |
| (a) Other long term Liabilities | 3 | 17,50,600.00 | 46,00,000.00 | 17,50,600.00 | 46,20,000.00 |
| | | 17,50,600.00 | 46,00,000.00 | 17,53,000.00 | 46,41,632.57 |
| C. Current Liabilities | | | | | |
| (a) Short Term Borrowing | 4 | 1,45,81,359.94 | 77,90,960.99 | 32,26,075.00 | 78,65,960.99 |
| (b) Other Current Liabilities | 5 | 46,55,313.14 | 1,29,70,081.00 | 1,64,31,312.00 | 1,98,13,481.00 |
| (c) Provisions | 6 | 2,26,919.00 | 2,26,919.00 | | 2,28,155.00 |
| TOTAL | | 1,94,63,592.08 | 2,09,87,960.99 | 1,96,57,387.00 | 2,79,07,596.99 |
| GRAND TOTAL | | 12,81,51,675.98 | 12,99,79,414.47 | 13,03,45,471.00 | 13,69,90,645.47 |
| ASSETS | | | | | |
| A. Non Current Assets | | | | | |
| (a) Fixed Assets | | | | | |
| i) Tangible Asset | | 1,09,29,884.18 | 1,09,61,059.16 | 1,09,29,884.00 | 1,09,61,059.16 |
| (b) Non Current Investments | | 24,21,321.00 | 62,52,202.00 | 24,21,321.00 | 1,10,90,257.00 |
| (c) Long Term Loans and Advances | | 66,83,687.00 | 66,83,687.00 | 8,42,94,877.00 | 66,83,687.00 |
| (d) Other long term loans & advances | | | | 89,35,830.00 | |
| (e) Other non-current assets | | | | | 22,989.00 |
| | | 2,00,34,892.18 | 2,38,96,948.16 | 10,65,81,912.00 | 2,87,57,992.16 |
| B. Current Assets | | | | | |
| (a) Inventories | 8 | 2,28,86,694.87 | 1,40,35,817.58 | 2,28,86,695.00 | 1,40,35,817.58 |
| (b) Cash & Bank Balances | 9 | 80,621.57 | 15,84,617.46 | 83,022.00 | 36,03,604.46 |
| (c) Trade Receivables | | (35,09,774.89) | 6,65,591.88 | (15,12,175.00) | 6,65,591.88 |
| (d) Short Term Loans and Advances | 10 | 8,64,32,380.25 | 8,75,69,577.39 | 22,06,937.00 | 8,75,69,577.39 |
| (e) Misc. Expenditure (Listing & IPO) | | 22,26,862.00 | 22,26,862.00 | 99,080.00 | 23,58,062.00 |
| TOTAL | | 10,81,16,783.80 | 10,60,82,466.31 | 2,37,63,559.00 | 10,82,32,653.31 |
| GRAND TOTAL | | 12,81,51,675.98 | 12,99,79,414.47 | 13,03,45,471.00 | 13,69,90,645.47 |

For Polymac Thermoformers Limited

As per our report of even date
FOR: A.K. PATHAK & CO
(Chartered Accountants)

ABHAY KUMAR PATHAK
PROPRIETOR

PLACE: KOLKATA

DATE: 22ND DAY OF JULY, 2016

DIRECTOR

DIRECTOR

ABHISHEK KUMAR

PUSPIJEET KUAMR

Director

Director

NOTE:

- The above standalone and consolidated financial results for the half year ended 30th September, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 22 July, 2016
- The Statutory Auditors have conducted the "Limited Review" of these results as per SEBI, LODR guidelines.
- Figures of the previous period have been re-grouped/ recast wherever considered necessary.