



POLYMAC THERMOFORMERS LIMITED

CIN No. L25201WB1999PLC090774

29A, WESTON STREET, 3RD FLOOR, ROOM NO.: C-5, KOLKATA - 700 012

Ref. No.....

Date.....

(Rs. in lakhs)

FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2016

PARTICULARS	Rs.		
	For The Half Year Ended September 30, 2016 (Unaudited)	For The Half Year Ended September 30, 2015 (Unaudited)	For The Year Ended 31st March, 2016 (Audited)
1. Income			
(a) Net Sales/Income from Operations (Net of excise duty)	72.24	60.14	148.07
(b) Other Operating Income	94.43	69.26	90.60
Total income from Operations (net)	166.68	129.40	238.67
2. Expenses			
(a) Cost of Materials consumed	62.85	126.40	212.03
(b) Purchase of stock-in-trade	-	114.34	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	6.60	(100.57)	(61.78)
(d) Employee benefits expense	19.01	4.12	40.15
(e) Depreciation and amortisation expense	4.53	6.94	13.88
(f) Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	49.57	65.41	98.67
Total Expenses	142.55	216.64	302.95
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	24.13	(87.24)	(64.28)
4. Other Income	0.012	1.14	71.48
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	24.14	(86.10)	7.20
6. Finance Costs	2.38	2.78	5.34
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	21.76	(88.88)	1.86
8. Exceptional Items			
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	21.76	(88.88)	1.86
10. Tax expense	-	(16.44)	0.35
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	21.76	(72.44)	1.51
12. Extraordinary items (net of tax * expense Lakhs)	-	-	-
13. Net Profit / (Loss) for the period (11 + 12)	21.76	(72.44)	1.51
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	478.16	478.16	478.16
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	584.85	591.21	563.09
16. EPS (Before Extra Ordinary Item-not annualisd)			
(a) Basic	0.46	(1.51)	0.03
(b) Diluted	0.46	(1.51)	0.03
17. EPS (After Extra Ordinary Item-not annualisd)			
(a) Basic	0.46	(1.51)	0.13
(b) Diluted	0.46	(1.51)	0.13

FOR AND ON BEHALF OF THE BOARD

DIRECTOR

POLYMAC THERMOFORMERS LIMITED

Abhishek Kumar
ABHISHEK KUMAR
Director

DIRECTOR

POLYMAC THERMOFORMERS LIMITED

Puspjeet Kumar
PUSPJEET KUAMR
Director

PLACE: KOLKATA

DATE: 09/11/2016



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ANNEXURE IX PURSUANT TO REGULATION 33 OF SEBI (LODR) REGULATIONS, 2015 (Rs. in lakhs)
STATEMENT OF ASSET AND LIABILITY AS AT 30TH SEPTEMBER, 2016

Particulars	Note No	STANDALONE	
		Figures as at 30.09.2016 (Unaudited)	Figures as at 31.03.2016 (Audited)
		Rs.	Rs.
EQUITY AND LIABILITIES			
1. Shareholders' Funds			
(a) Share Capital		478.16	478.16
(b) Reserves and Surplus		584.85	563.09
(c) Money received against share warrants		-	-
Sub- Total - Shareholders' funds		1,063.01	1,041.25
2. Share application money pending allotment			
		-	-
B. Non-current liabilities			
(a) Other long term Liabilities		67.51	57.51
		67.51	57.51
C. Current Liabilities			
(a) Short Term Borrowing		135.12	127.67
(b) Other Current Liabilities		343.71	127.19
(c) Short-term Provisions		2.62	2.62
TOTAL		481.46	257.49
GRAND TOTAL		1,611.98	1,356.25
ASSETS			
A. Non Current Assets			
(a) Fixed Assets			
I) Tangible Asset		97.40	98.66
(b) Non Current Investments		55.35	54.35
(c) Long Term Loans and Advances		116.84	116.84
(d) Other long term loans & advances		-	-
(e) Other non-current assets		-	-
		269.59	269.85
B. Current Assets			
(a) Inventories		149.26	173.16
(b) Cash & Bank Balances		13.92	0.73
(c) Trade Receivables		2.46	(36.88)
(d) Short Term Loans and Advances		1,156.18	928.82
(e) Misc. Expenditure (Listing & IPO)		20.56	20.56
TOTAL		1,342.38	1,086.40
GRAND TOTAL		1,611.98	1,356.25
FOR AND ON BEHALF OF THE BOARD			
DIRECTOR POLYMAC THERMOFORMERS LIMITED <i>Abhishek Kumar</i> ABHISHEK KUMAR Director		DIRECTOR POLYMAC THERMOFORMERS LIMITED <i>Puspiet Kumar</i> PUSPIJET KUAMR Director	

NOTE:

- The above standalone financial results for the half year ended 30th September, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 9th November, 2016.
- The Statutory Auditors have conducted the "Limited Review" of these results as per SEBI, (LODR) Regulations, 2015.