



# 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 31ST MARCH, 2016

Particulars	STANDALONE		CONSOLIDATED	
	Figures as at 31.03.2016 (Audited)	Figures as at 31.03.2015 (Audited)	Figures as at 31.03.2016 (Audited)	Figures as at 31.03.2015 (Audited)
<b>EQUITY AND LIABILITIES</b>				
<b>1. Shareholders' Funds</b>				
(a) Share Capital	47,816,000.00	47,816,000.00	47,816,000.00	47,816,000.00
(b) Reserves and Surplus	56,309,297.12	56,575,453.48	61,168,567.58	56,625,415.91
	<b>104,125,297.12</b>	<b>104,391,453.48</b>	<b>108,984,567.58</b>	<b>104,441,415.91</b>
<b>2. Minority Interest</b>			5,831.00	21,632.57
<b>3. Non-current liabilities</b>				
(a) Other long term Liabilities	5,750,600.00	4,600,000.00	5,750,600.00	4,620,000.00
	<b>5,750,600.00</b>	<b>4,600,000.00</b>	<b>5,750,600.00</b>	<b>4,620,000.00</b>
<b>4. Current Liabilities</b>				
(a) Short Term Borrowing	12,767,441.34	7,790,960.99	13,131,441.34	786,595,099.00
(b) Other Current Liabilities	12,719,044.96	12,970,081.00	12,860,395.21	19,813,481.00
(c) Provisions	262,353.52	226,919.00	262,353.52	228,155.00
<b>TOTAL</b>	<b>25,748,839.82</b>	<b>20,987,960.99</b>	<b>26,254,190.07</b>	<b>806,636,735.00</b>
<b>GRAND TOTAL</b>	<b>135,624,736.94</b>	<b>129,979,414.47</b>	<b>140,989,357.65</b>	<b>136,967,656.31</b>
<b>ASSETS</b>				
<b>1. Non Current Assets</b>				
(a) Fixed Assets				
i) Tangible Asset	9,866,444.52	10,961,059.16	9,866,444.52	10,961,059.00
(b) Non Current Investments	5,435,024.00	6,252,202.00	10,090,614.00	11,090,257.00
(c) Long Term Loans and Advances	11,683,687.00	6,683,687.00	11,683,687.00	6,683,687.00
(d) Other non current assets			48,740.00	
	<b>26,985,155.52</b>	<b>23,896,948.16</b>	<b>31,689,485.52</b>	<b>28,735,003.00</b>
<b>2. Current Assets</b>				
(a) Inventories	17,316,471.41	14,035,817.58	17,316,471.41	14,035,817.58
(b) Cash & Bank Balances	72,861.45	1,584,617.46	567,642.16	3,603,604.46
(c) Trade Receivable	(3,688,310.69)	665,591.88	(3,688,310.69)	665,591.88
(d) Short Term Loans and Advances	92,882,074.25	87,569,577.39	92,880,304.25	87,569,577.39
(e) Misc. Expenditure (Listing & IPO)	2,056,485.00	2,226,862.00	2,223,765.00	2,358,062.00
<b>TOTAL</b>	<b>108,639,581.42</b>	<b>106,082,466.31</b>	<b>109,299,872.13</b>	<b>108,232,653.31</b>
<b>GRAND TOTAL</b>	<b>135,624,736.94</b>	<b>129,979,414.47</b>	<b>140,989,357.65</b>	<b>136,967,656.31</b>

### Notes:

- The above results for the half year and year ended 31st March 2016 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting. The financial results for half year/year ended on 31st March, 2016 were audited by the Statutory Auditors of the Company.
- Disclosure of segment wise information is not applicable as the Company's has only one business segment.
- The statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Statement submitted earlier is same except for the fact that in case of Consolidated part, the Share Capital was inadvertently increased by the amount of Reserves and Surplus which is being corrected in this statement while reviewing the half year Balance Sheet.

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: 25TH DAY OF AUGUST, 2016

DIRECTOR

DIRECTOR



POLYMAC THERMOFORMERS LIMITED

POLYMAC THERMOFORMERS LIMITED

ABHISHEK KUMAR

POLYMAC THERMOFORMERS LIMITED

Director

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 Standalone And Consolidated Audited Financial Results for the Half Year And Year Ended 31st March 2016							
Particulars	STANDALONE					CONSOLIDATED	
	Half Year Ended		Year Ended			Year Ended	
	31st March, 2016	30th Sept, 2015	31st March, 2015	31 March, 2016	31 March, 2015	31 March, 2016	31 March, 2015
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
<b>1. Income from Operations</b>							
(a) Net Sales/Income from Operations (Net of excise duty)	8,793,433.93	6,013,745.00	11,401,946.50	14,807,178.93	14,689,514.30	14,807,178.93	14,689,514.30
(b) Other Operating Income	2,133,200.00	6,926,328.00	6,494,752.34	9,059,528.00	45,974,023.98	9,059,528.00	45,974,023.98
<b>Total income from Operations (net)</b>	<b>10,926,633.93</b>	<b>12,940,073.00</b>	<b>17,896,698.84</b>	<b>23,866,706.93</b>	<b>60,663,538.28</b>	<b>23,866,706.93</b>	<b>60,663,538.28</b>
<b>2. Expenses</b>							
(a) Cost of Materials consumed	8,563,335.13	12,639,599.16	10,731,375.81	21,202,934.29	14,778,105.37	21,202,934.29	14,778,105.37
(b) Employee benefits expense	1,948,435.00	2,066,563.00	1,828,540.00	4,014,998.00	3,413,674.00	4,014,998.00	3,413,674.00
(b) Purchase of stock-in-trade							
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	3,878,273.89	(10,056,515.20)	6,794,183.73	(6,178,241.31)	1,035,026.80	(6,178,241.31)	1,035,026.80
(e) Depreciation and amortisation expense	694,174.66	694,174.66	833,452.00	1,388,349.32	1,530,749.00	1,452,169.32	1,530,749.00
(f) Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4,980,519.49	4,886,525.80	15,900,596.92	9,867,045.29	52,924,193.30	9,943,954.83	52,952,493.30
<b>Total Expenses</b>	<b>20,064,738.17</b>	<b>10,230,347.42</b>	<b>36,088,148.46</b>	<b>30,295,085.59</b>	<b>73,681,748.47</b>	<b>30,435,815.13</b>	<b>73,710,048.47</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(9,138,104.24)</b>	<b>2,709,725.58</b>	<b>(18,191,449.62)</b>	<b>(6,428,378.66)</b>	<b>(13,018,210.19)</b>	<b>(6,569,108.20)</b>	<b>13,046,510.19</b>
<b>4. Other Income</b>	<b>7,033,723.00</b>	<b>114,443.00</b>	<b>14,377,154.00</b>	<b>7,148,166.00</b>	<b>14,455,059.00</b>	<b>7,148,166.00</b>	<b>14,455,059.00</b>
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(2,104,381.24)</b>	<b>2,824,168.58</b>	<b>(3,814,295.62)</b>	<b>719,787.34</b>	<b>1,436,848.81</b>	<b>579,057.80</b>	<b>1,408,548.81</b>
<b>6. Finance Costs</b>	<b>255,780.02</b>	<b>278,048.16</b>	<b>248,237.75</b>	<b>533,828.18</b>	<b>519,420.30</b>	<b>534,571.72</b>	<b>519,437.13</b>
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>(2,360,161.26)</b>	<b>2,546,120.42</b>	<b>(4,062,533.37)</b>	<b>185,959.16</b>	<b>917,428.51</b>	<b>44,486.08</b>	<b>889,111.68</b>
<b>8. Exceptional Items</b>							
<b>9. Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(2,360,161.26)</b>	<b>2,546,120.42</b>	<b>(4,062,533.37)</b>	<b>185,959.16</b>	<b>917,428.51</b>	<b>44,486.08</b>	<b>889,111.68</b>
<b>10. Tax expense</b>	<b>35,435.52</b>			<b>35,434.52</b>	<b>259,577.00</b>	<b>35,434.52</b>	<b>250,828.00</b>
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(2,395,596.78)</b>	<b>2,546,120.42</b>	<b>(4,062,533.37)</b>	<b>150,524.64</b>	<b>657,851.51</b>	<b>9,051.56</b>	<b>638,283.68</b>
<b>12. Extraordinary items (net of tax expense Lakhs)</b>							
<b>13. Net Profit / (Loss) for the period (11 + 12)</b>	<b>(2,395,596.78)</b>	<b>2,546,120.42</b>	<b>(4,062,533.37)</b>	<b>150,524.64</b>	<b>657,851.51</b>	<b>9,051.56</b>	<b>638,283.68</b>
<b>14. Paid-up equity share capital (Face Value of the Share shall be indicated)</b>	<b>47,816,000.00</b>	<b>47,816,000.00</b>	<b>47,816,000.00</b>	<b>47,816,000.00</b>	<b>47,816,000.00</b>	<b>47,816,000.00</b>	<b>47,816,000.00</b>
<b>15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>56,309,296.12</b>	<b>59,121,483.90</b>	<b>56,575,363.48</b>	<b>56,309,297.12</b>	<b>55,890,235.97</b>	<b>56,162,736.00</b>	<b>55,290,017.96</b>
<b>16. EPS (Before Extra Ordinary Item-not annualisd)</b>							
(a) Basic	0.50	0.53	0.85	0.03	0.14	0.0019	0.1335
(b) Diluted	0.50	0.53	0.85	0.03	0.14	0.0019	0.1335
<b>17. EPS (After Extra Ordinary Item-not annualisd)</b>							
(a) Basic	0.50	0.53	0.85	0.03	0.14	0.0019	0.1335
(b) Diluted	0.50	0.53	0.85	0.03	0.14	0.0019	0.1335

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: 25TH DAY OF AUGUST, 2016



POLYMAC THERMOFORMERS LIMITED

Abhishek  
ABHISHEK KUMAR

Director

DIRECTOR

POLYMAC THERMOFORMERS LIMITED

PUSPIJEET KUMAR

Puspijeet Kumar

Director