



# POLYMAC THERMOFORMERS LIMITED

CIN No. L25201WB1999PLC090774

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

Ref. No.....

Date.....

E-mail: polymacthermo@gmail.com Website:-www.polymacthermoformers.com CIN :- L25201WB1999PLC090774

Statement of Standalone Audited Financial Results for the Half Year And Year Ended 31/03/2019

Particulars	STANDALONE				
	Half Year Ended		Year Ended		
	31-03-2019 (Audited)	30-09-2018 (Unaudited)	31-03-2018 (Audited)	31-03-2019 (Audited)	31-03-2018 (Audited)
Revenue from operation	₹ 4,13,41,868	₹ 2,60,05,475	₹ 1,48,34,965	₹ 6,73,47,343	₹ 3,90,73,923
Other Income	₹ 28,77,545	₹ 18,534	₹ 12,70,043	₹ 28,96,079	₹ 27,80,696
<b>Total Revenue (I+II)</b>	<b>₹ 4,42,19,413</b>	<b>₹ 2,60,24,009</b>	<b>₹ 1,61,05,009</b>	<b>₹ 7,02,43,422</b>	<b>₹ 4,18,54,619</b>
Expenses	₹ 0				
Cost of Materials consumed	₹ 3,22,18,721	₹ 2,26,72,722	₹ 2,09,03,780	₹ 5,48,91,443	₹ 3,59,02,394
Employee benefits expense	₹ 33,72,887	₹ 23,48,212	₹ 0	₹ 57,21,099	₹ 0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	₹ 38,82,112	₹ -36,37,332	₹ -97,42,841	₹ -75,19,444	₹ -47,67,205
Finance Cost	₹ 3,56,958	₹ 2,29,843	₹ 1,41,345	₹ 5,86,801	₹ 3,62,923
Depreciation and amortisation expenses	₹ 4,92,504	₹ 4,45,523	₹ 4,34,757	₹ 9,38,027	₹ 8,88,361
Other Expenses	₹ 87,40,807	₹ 55,78,608	₹ 22,70,941	₹ 1,43,19,415	₹ 1,04,42,650
<b>Total Expenses (iii)</b>	<b>₹ 4,12,99,765</b>	<b>₹ 2,76,37,576</b>	<b>₹ 1,40,07,981</b>	<b>₹ 6,89,37,341</b>	<b>₹ 4,28,09,123</b>
<b>Profit/(Loss) before exceptional and extraordinary items and tax (iii-iv)</b>	<b>₹ 29,19,648</b>	<b>₹ -16,13,567</b>	<b>₹ 20,97,027</b>	<b>₹ 13,06,081</b>	<b>₹ -9,54,504</b>
Exceptional item	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
<b>Profit/(Loss) before extraordinary items and tax (v-vi)</b>	<b>₹ 29,19,648</b>	<b>₹ -16,13,567</b>	<b>₹ 20,97,027</b>	<b>₹ 13,06,081</b>	<b>₹ -9,54,504</b>
Extraordinary items	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
<b>Profit / (Loss) before tax (VII-VIII)</b>	<b>₹ 29,19,648</b>	<b>₹ -16,13,567</b>	<b>₹ 20,97,027</b>	<b>₹ 13,06,081</b>	<b>₹ -9,54,504</b>
Tax Expense					
(i) Current Tax	2,50,000.00	₹ 0	₹ 0	₹ 2,50,000	₹ 0
(ii) Deferred Tax	-	₹ 0	₹ 0	₹ 0	₹ 0
(iii) Excess amount paid reversed	27,136.00	₹ 0	₹ 0	₹ 27,136	₹ 0
<b>Profit/(Loss) for the period from continuing operations (IX-X)</b>	<b>26,96,784.00</b>	<b>₹ -16,13,567</b>	<b>₹ 20,97,027</b>	<b>₹ 10,83,217</b>	<b>₹ -9,54,504</b>
Profit/(Loss) from discontinued operations	-	₹ 0	₹ 0	₹ 0	₹ 0
Tax Expense of discontinued operations	-	₹ 0	₹ 0	₹ 0	₹ 0
<b>Profit/(Loss) from discontinued operations (after tax) (XII-XIII)</b>	<b>-</b>	<b>₹ 0</b>	<b>₹ 0</b>	<b>₹ 0</b>	<b>₹ 0</b>
<b>Profit/(Loss) for the period (XI+XIV)</b>	<b>26,96,784.00</b>	<b>₹ -16,13,567</b>	<b>₹ 20,97,027</b>	<b>₹ 10,83,217</b>	<b>₹ -9,54,504</b>
Paid-up equity share capital					
(Face Value of the Share shall be indicated)	4,78,16,000	4,78,16,000	₹ 4,78,16,000	₹ 4,78,16,000	₹ 4,78,16,000
EPS for discontinued and continuing operations					
(a) Basic	0.56	-0.34	₹ 0.45	₹ 0.23	₹ -0.20
(b) Diluted	0.56	-0.34	₹ 0.45	₹ 0.23	₹ -0.20





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Statement of Asset and Liabilities of Standalone Audited Results for the Half Year And Year Ended 31/03/2019

Particulars	STANDALONE	
	31-03-2019	31-03-2018
	(Audited)	(Audited)
	Rs.	Rs.
<b>EQUITY AND LIABILITIES</b>		
1. Shareholders' Funds		
(a) Share Capital	₹ 4,78,16,000.00	₹ 4,78,16,000.00
(b) Reserves and Surplus	₹ 5,87,07,149.00	₹ 5,76,23,932.00
<b>Sub- Total - Shareholders' funds</b>	<b>₹ 10,65,23,149.00</b>	<b>₹ 10,54,39,932.00</b>
2. Minority Interest		
B. Non-current liabilities		
(a) Other long term Liabilities	₹ 0.00	₹ 7,20,000.00
	₹ 0.00	₹ 7,20,000.00
C. Current Liabilities		
(a) Short Term Borrowing	₹ 1,28,69,791.00	₹ 51,54,732.00
(b) Other Current Liabilities	₹ 49,55,815.00	₹ 62,59,419.00
(c) Short-term Provisions	₹ 5,12,354.00	₹ 10,76,358.00
<b>TOTAL</b>	<b>₹ 1,83,37,960.00</b>	<b>₹ 1,24,90,509.00</b>
<b>GRAND TOTAL</b>	<b>₹ 12,48,61,109.00</b>	<b>₹ 11,86,50,441.00</b>
<b>ASSETS</b>		
A. Non Current Assets		
(a) Fixed Assets		
(i) Tangible Asset	₹ 1,06,42,311.00	₹ 94,21,000.00
(b) Non Current Investments	₹ 4,82,012.00	₹ 99,53,634.00
(c) Long Term Loans and Advances	₹ 1,43,38,987.00	₹ 1,16,83,687.00
(d) Other long term loans & advances	₹ 0.00	₹ 0.00
(e) Other non-current assets	₹ 0.00	₹ 0.00
	₹ 2,54,63,310.00	₹ 3,10,58,321.00
B. Current Assets		
(a) Inventories	₹ 2,54,66,025.00	₹ 1,70,82,215.00
(b) Cash & Bank Balances	₹ 27,91,281.00	₹ 14,82,293.00
(c) Trade Receivables	₹ 1,49,02,213.00	₹ 57,04,379.00
(d) Short Term Loans and Advances	₹ 5,62,38,280.00	₹ 6,33,23,733.00
(e) Misc. Expenditure (Listing & IPO)	₹ 0.00	₹ 0.00
<b>TOTAL</b>	<b>₹ 9,93,97,799.00</b>	<b>₹ 8,75,92,120.00</b>
<b>GRAND TOTAL</b>	<b>₹ 12,48,61,109.00</b>	<b>₹ 11,86,50,441.00</b>

#### NOTES:

- The above Results for the Half Year and Year Ended 31st March 2019 were reviewed by the Audit Committee and approved by the Boards of Directors at their meeting held on 29th May, 2019. The Financial Results for half year/ Year ended on 31st March, 2019 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 Obligation and Disclosure Requirements) Regulation, 2015
- Previous period/ Year figures have been regrouped/ reclassified, wherever found necessary, to confirm to current period/ year (as) situation.

By the order of the Board

*Pramod Kumar Agrawal*

Pramod Kumar Agrawal  
Chairman & Director

