

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

Statement of Standalone Audited Financial Results for the Half Year And Year Ended 31/03/2020

Particulars	STANDALONE			(Fig in Lac)	
	Half Year Ended		Year Ended		
	3/31/2020	9/30/2019	3/31/2019	3/31/2020	3/31/2019
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Revenue from operation	229.71	294.45	413.42	524.16	673.47
Other Income	28.96	25.96	28.78	54.92	28.96
<b>Total Revenue (I+II)</b>	<b>258.67</b>	<b>320.40</b>	<b>442.19</b>	<b>579.08</b>	<b>702.43</b>
<b>Expenses</b>					
Cost of Materials consumed	172.15	209.82	322.19	381.97	548.91
Employee benefits expense	26.84	29.90	33.73	56.75	57.21
Changes in inventories of finished goods, work-in-progress and stock-in-trade	8.04	6.42	-38.82	14.46	-75.19
Finance Cost	7.36	4.12	3.57	11.48	5.87
Depreciation and amortisation expenses	6.92	5.41	4.93	12.33	9.38
Other Expenses	35.59	88.41	87.41	123.99	143.19
<b>Total Expenses (iii)</b>	<b>256.91</b>	<b>344.07</b>	<b>413.00</b>	<b>600.98</b>	<b>689.37</b>
<b>Profit/(Loss) before exceptional and extraordinary items and tax (iii-iv)</b>	<b>1.76</b>	<b>-23.67</b>	<b>29.20</b>	<b>-21.91</b>	<b>13.06</b>
Exceptional Item	0.00	0.00	₹ 0	0.00	0.00
Profit/(Loss) before extraordinary items and tax (v-vi)	1.76	-23.67	29.20	-21.91	13.06
Extraordinary Items	0.00	0.00	0.00	0.00	0.00
<b>Profit / (Loss) before tax (VII-VIII)</b>	<b>1.76</b>	<b>-23.67</b>	<b>29.20</b>	<b>-21.91</b>	<b>13.06</b>
Tax Expense					
1) Current Tax	0.00	0.00	0.00		2.50
2) Deffered Tax	0.00	0.00	0.00	0.00	₹ 0
3) Excess amount paid reversed	0.00	0.00	0.00		0.27
4) Income Tax paid for earlier year				2.51	
Profit/(Loss) for the period from continuing operations (IX-X)	1.76	-23.67	29.20	-24.42	10.83
Profit/(Loss) from discontinuing operations	-	₹ 0	₹ 0	₹ 0	₹ 0
Tax Expense of discontinued operations	-	₹ 0	₹ 0	₹ 0	₹ 0
Profit/(Loss) from discontinued operations (after tax) (XI-XIII)	-	₹ 0	₹ 0	₹ 0	₹ 0
<b>Profit / (Loss) for the period (XI+XIV)</b>	<b>1.76</b>	<b>-23.67</b>	<b>29.20</b>	<b>-24.42</b>	<b>10.83</b>
<b>Paid-up equity share capital</b>					
<b>(Face Value of the Share shall be indicated)</b>	<b>478.16</b>	<b>478.16</b>	<b>478.16</b>	<b>478.16</b>	<b>478.16</b>
EPS (for discontinued and continuing operations)					
(a) Basic	0.04	-0.50	₹ 0.61	-₹ 0.51	₹ 0.23
(b) Diluted	0.04	-0.50	₹ 0.61	-₹ 0.51	₹ 0.23
EPS (for discontinued and continuing operations)					
(a) Basic	0.04	-0.50	₹ 0.61	-₹ 0.51	₹ 0.23
(b) Diluted	0.04	(0.50)	₹ 0.61	-₹ 0.51	₹ 0.23

By the order of the Board

Sd/-

Pramod Kumar Agrawal

Chairman & Director

DIN: 03268014

Kolkata, the 7th July, 2020

Note: Due to the recent outbreak of COVID -19, the employees of the company are working from home, accordingly this letter could not be signed by the authorized signatory and being submitted in sd/- mode

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

Statement of Asset and Liabilities of Standalone Audited Results for the Half Year And Year Ended 31/03/2020

Particulars	STANDALONE	
	3/31/2020	3/31/2019
	(Audited)(Lac)	(Audited)(Lac)
	Rs.	Rs.
<b>EQUITY AND LIABILITIES</b>		
1. Shareholders' Funds		
(a) Share Capital	478.16	478.16
(b) Reserves and Surplus	562.65	587.07
<b>Sub- Total - Shareholders' funds</b>	<b>1040.81</b>	<b>1065.23</b>
2. Minority Interest		
<b>B. Non-current liabilities</b>		
(a) Other long term Liabilities	0.00	0.00
	0.00	0.00
<b>C. Current Liabilities</b>		
(a) Short Term Borrowing	127.57	128.70
(b) Other Current Liabilities	59.81	49.56
(c) Short-term Provisions	5.12	5.12
<b>TOTAL</b>	<b>192.51</b>	<b>183.38</b>
<b>GRAND TOTAL</b>	<b>1233.32</b>	<b>1248.61</b>
<b>ASSETS</b>		
<b>A. Non Current Assets</b>		
(a) Fixed Assets		
I) Tangible Asset	120.44	106.42
(b) Non Current Investments	21.56	4.82
(c) Long Term Loans and Advances	142.14	143.39
(d) Other long term loans & advances	0.00	0.00
(e) Other non-current assets	0.00	0.00
	<b>284.14</b>	<b>254.63</b>
<b>B. Current Assets</b>		
(a) Inventories	243.18	254.66
(b) Cash & Bank Balances	13.74	27.91
(c) Trade Receivables	52.01	149.02
(d) Short Term Loans and Advances	639.96	562.38
(e) Other Current Assets	0.30	0.00
<b>TOTAL</b>	<b>949.18</b>	<b>993.98</b>
<b>GRAND TOTAL</b>	<b>1233.32</b>	<b>1248.61</b>

**NOTES:**

1. The above Results for the Half Year and Year Ended 31st March 2020 were reviewed by the Audit Committee and approved by the Boards of Directors at their meeting held on 7th July, 2020. The Financial Results for half year/ Year ended on 31st March, 2020 were Audited by the Statutory Auditors of the Company.

2. Disclosure of Segment wise information is not applicable as the Company's has only one business segment.

3. The Statement is as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

4. Previous period/ Year figures have been regrouped/ reclassified, wherever found necessary, to confirm to current period/ year classification.

By the order of the Board

SD/-

Pramod Kumar Agrawal

Chairman & Director

Kolkata, the 7th July, 2020

DIN: 03268014

Note: Due to the recent outbreak of COVID -19, the employees of the company are working from home, accordingly this letter could not be signed by the authorized signatory and being submitted in sd/- mode

<b>CASH FLOW STATEMENT FOR THE YEAR ENDED 2020</b>		<b>Figures in Lac</b>		
<b>Particulars</b>	<b>For the year ended 31/03/2020</b>		<b>For the year ended 31/03/2019</b>	
	Rs.	Rs.	Rs.	Rs.
<b>A. Cash flow from operating activities</b>				
<b>Net Profit / (Loss) before extraordinary items and tax</b>		<b>-21.91</b>		<b>13.06</b>
<i>Adjustments for:</i>				
Depreciation and amortisation	12.33		9.38	
Preliminary expenses written off	0.00		0.00	
(Profit) / loss on sale / write off of assets	0.65		0.00	
Finance costs	9.62		5.87	
Interest income	-51.82		-25.80	
Rent Received			0.00	
Net (gain) / loss on sale of investments			0.00	
<b>Operating profit / (loss) before working capital changes</b>				
<i>Changes in working capital:</i>				
<i>Adjustments for (increase) / decrease in operating assets:</i>				
Inventories of raw material	-3.04		-7.80	
Inventories of WIP	26.24		-28.96	
Inventories of Traded goods				
Inventories of Finished goods	-11.76		-47.08	
Trade Receivables	97.01		-91.98	
Other current assets				
<i>Adjustments for increase / (decrease) in operating liabilities:</i>				
Trade payables	0.00		0.00	
Other current liabilities	10.26		-13.04	
Cash flow from extraordinary items				
<b>Cash generated from operations</b>				
Net income tax (paid) / refunds	-2.51	86.98	-7.87	-207.28
<b>Net cash flow from / (used in) operating activities (A)</b>		<b>65.07</b>		<b>-194.22</b>
<b>B. Cash flow from investing activities</b>				
Capital expenditure on fixed assets	-27.25		-21.59	
Investment in fixed deposits				
Proceeds from maturity of fixed deposits				
Purchase of long-term investments				
- Gold				
- Shares				
- PSU Fund				
Proceeds from sale of long-term investments			0.00	
Non Current Investment	-16.74		94.72	
Long term loans and Advances	1.25		-26.55	
Loans realised/ (Given)				
Short term loans & Advances	-77.58		70.85	
Rent Received				
Interest received	51.82		25.80	
<b>Net cash flow from / (used in) investing activities (B)</b>		<b>-68.50</b>		<b>143.22</b>
<b>C. Cash flow from financing activities</b>				
Proceeds from issue of equity shares				
Proceeds from long-term borrowings				
Repayment of long-term borrowings			-7.20	
Proceeds from other short-term borrowings			77.15	
Repayment of other short-term borrowings	-1.13			
Finance cost	-9.62		-5.87	
<b>Net cash flow from / (used in) financing activities (C)</b>		<b>-10.75</b>		<b>64.08</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>		<b>-14.18</b>		<b>13.09</b>
Cash and cash equivalents at the beginning of the year		27.91		14.82
<b>Cash and cash equivalents at the end of the year</b>		<b>13.74</b>		<b>27.91</b>

By the order of the Board

Sd/-  
Pramod Kumar Agrawal  
Chairman & Director  
DIN: 03268014

Kolkata, the 7th July, 2020

Note: Due to the recent outbreak of COVID -19, the employees of the company are working from home, accordingly this letter could not be signed by the authorized signatory and being submitted in sd/- mode