

P G INDUSTRY LIMITED

PART I (Figures in Lakhs)

Statement of Standalone Un - Audited Financial Results for the Quarter ended on 31/12/2020

	Particulars	FOR THE QUARTER ENDING ON			FOR THE PERIOD	FOR THE YEAR ENDING
		31-12-2020	30-09-2020	31-12-2019	ENDING ON	ON
		(Unaudited)	(Unaudited)	(Unaudited)	31-12-2020	31-03-2020
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income					
I	(a) Net Revenue from operations	1,057.77	593.81	1,490.97	1,944.29	6,856.21
II	(b) Other income	-	0.41	10.55	0.41	29.30
III	Total Income (I + II)	1,057.77	594.22	1,501.52	1,944.70	6,885.51
	Expenses					
	(a) Cost of materials consumed	753.33	591.74	984.73	1,446.07	5,783.89
	(b) (Increase)/decrease in inventories of FG, WIP and stock in trade	143.53	(37.02)	45.32	152.45	(615.15)
	(c) Employee benefits expense	109.45	73.84	119.11	232.32	486.46
	(d) Finance Costs	87.49	79.35	114.00	263.93	425.12
	(e) Depreciation and amortisation expense	21.25	19.65	24.13	63.75	91.40
	(f) Other expenses	11.31	94.99	189.06	161.39	623.36
IV	Total expenses	1,126.36	822.55	1,476.35	2,319.91	6,795.08
V	Profit / (Loss) before exceptional items and tax(III - IV)	(68.59)	(228.33)	25.17	(375.21)	90.43
VI	Exceptional items	-	-	-	-	-
VII	Profit / (Loss) before tax (V - VI)	(68.59)	(228.33)	25.17	(375.21)	90.43
VIII	Tax expense					
	Current Tax *	-	-	6.37	-	39.46
	Deferred Tax	-	-	-	-	(6.30)
IX	Profit / (Loss) for the period from continuing operations (VII - VIII)	(68.59)	(228.33)	18.80	(375.21)	57.27
X	Profit / (Loss) from discontinuing operations	-	-	-	-	-
XI	Tax expense of discontinuing operations	-	-	-	-	-
XII	Profit / (Loss) from discontinuing operations (after tax) (X - XI)	-	-	-	-	-
XIII	Net Profit / (Loss) for the period (IX + XII)	(68.59)	(228.33)	18.80	(375.21)	57.27
	Other Comprehensive Income					
	(a) Items that will not be reclassified to Profit or Loss	-	-	-	-	-
	Less: Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-
	(b) Items that will be reclassified to Profit or Loss	-	-	-	-	-
	Less: Income Tax relating to Items that will be reclassified to Profit & Loss	-	-	-	-	-
XIV	Total - Other Comprehensive Income	-	-	-	-	-
XV	Total Comprehensive Income for the Period (XIII + XIV) comprising Profit/ (Loss) and other Comprehensive Income for the Period	(68.59)	(228.33)	18.80	(375.21)	57.27
	Equity Share Capital (Face Value of Rs. 5/- each)	597.37	597.37	597.37	597.37	597.37
	Reserves (Excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the Previous Year	-	-	-	-	2,228.77
XVI	Earnings per equity share (For continuing operation):					
	(a) Basic	(0.57)	(1.91)	0.16	(3.14)	0.48
	(b) Diluted	(0.57)	(1.91)	0.16	(3.14)	0.48
XVII	Earnings per equity share (For discontinued operation):					
	(a) Basic	-	-	-	-	-
	(b) Diluted	-	-	-	-	-
XVIII	Earnings per equity share (For discontinued & continuing operation):					
	(a) Basic	(0.57)	(1.91)	0.16	(3.14)	0.48
	(b) Diluted	(0.57)	(1.91)	0.16	(3.14)	0.48

Sd/-

NOTES:

1	The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 04th February, 2021 in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.
2	The Statutory Auditors have carried out limited review of the Accounts for the Quarter ended on 31st December, 2020.
3	The Business activity of the Company falls within a single primary business segment and there are no reportable segments.
4	Figures of the previous corresponding period(s) have been regrouped/rearranged wherever considered necessary.
5	In accordance with "Green Initiative in Corporate Governance" by the Ministry of Corporate Affairs, Company will be sending future communications through electronic mode. All those members who have not got their email ID recorded or updated with the company or with the depository are requested to register their e-mail address and changes therein with Company/depository as the case may be.
6	The above results have been prepared in accordance with the Companies (Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

Date: 04 February 2021**Place: New Delhi****Sd/-****/Saket Dalmia
(Managing Director)
DIN: 00083636****Sd/-****Amit Dalmia
(Director)
DIN: 00083646**



Ellahi Goel & Co

Chartered Accountants

LIMITED REVIEW REPORT

Review Report

We have reviewed the accompanying statement of unaudited financial results of **M/s. P G Industry Limited** for the quarter ended on **December 31, 2020**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with applicable rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ellahi Goel & Co.
Chartered Accountants

Sd/-

(CA Mansoor Ellahi)

(Proprietor)

(M. No. 083750)

Place: New Delhi

Date: 04th February 2020

UDIN – 21083750AAAAA7390