

PRIMA INDUSTRIES LIMITED CIN:L15142KL1994PLC008368 Registered Office: Door No. V-679/C,Industrial Development Area,Muppattadam,Edayar,Cochin-683 110 Statement of Audited Standalone Financial Results for the Quarter and Year ended 31st March,2023 prepared in compliance with the Indian Accounting Standards(Ind-AS)						
Security Code- 531246		(Figures in Millions)				
Particulars		STANDALONE			Year Ended	
		31st March,2023	31st Dec,2022	31st March,2022	31st March,2022	31st March,2022
Sl.No.	Type	Audited	Un-Audited	Audited	Audited	Audited
	Months	3	3	3	12	12
1	Revenue from operation	14.75	23.42	49.61	75.73	172.76
2	Investment Income	0	0	0	0	0
3	Other Income	3.31	0.05	1.11	3.39	1.13
4	Total Income (1+2+3)	18.06	23.47	50.72	79.12	173.89
5	Expense	0	0	0	0	0
(i)	Cost of Materials Consumed	3.69	0	41.55	3.69	41.55
(ii)	Purchase of Stock in Trade	0	0	0	0	0
(iii)	Changes in Inventories of F.G, WIP and Stock in Trade	1.17	1.19	2.74	0.4	0.28
(iv)	Employee benefits expense	4.1	3.64	6.39	15.15	17.85
(v)	Cost of Power & Fuel	1.88	3.94	12.36	9.8	51.48
(vi)	Finance Costs	0.31	0	0.62	0.31	0.62
(vii)	Depreciation and amortisation expense	0.97	2.5	2.34	8.22	8.34
(viii)	Administration and other expenses	1.75	11.85	6.7	37.99	34.34
6	Total expenses (5(i) to (viii))	13.87	23.12	72.7	75.56	154.46
7	Profit before exceptional items and tax (4-6)	4.19	0.35	-21.98	3.56	19.43
8	Exceptional items (net)	0	0	0	0	0
9	Profit before tax (7+8)	4.19	0.35	-21.98	3.56	19.43
10	Tax expense	-0.9	-0.9	-3.41	-0.9	4.19
11	Profit for the quarter/year (9-10)	5.09	0.35	-25.39	4.46	15.24
12	Other comprehensive income (net of taxes)	0.98	0	0	0.98	7.82
13	Total comprehensive income for the quarter/year (11+12)	6.07	0.35	-25.39	5.44	23.06
	Paid up equity share capital(No. of Shares) (Face value per share Rs.10 each)	10.79	10.79	10.79	10.79	10.79
15	Other Equity	0	0	0	0	0
16	Earnings per equity share (face value per share Rs10/ each)	0	0	0	0	0
(i)	Basic and diluted before exceptional items (Rs.) (refer note below)	0.47	0.03	-2.35	0.41	1.41
(ii)	Basic and diluted after exceptional item (Rs.) (refer note below)	0.47	0.03	-2.35	0.41	1.41

Notes

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30-05-2023
- The above results have been prepared in accordance with the principles and procedures of Ind-AS as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified under section 133 of the Companies Act, 2013
- The above is an extract of the detailed format of Financial Results filed with the Stock Exchange under Regulation 33 of the Securities Exchange Board of India(Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the financial results are available on the stock exchange website (www.bseindia.com) and Company's web site (www.primaindustries.in)
- The Company does not have exceptional and extraordinary item to report for the above period.
- Previous Quarter/Year figures have been regrouped/ reclassified and rearranged where ever necessary to correspond with the current quarter's/ year's classification/disclosure.
- EPS is calculated before providing preference dividend.

For Prima Industries Ltd

S.K.Gupta
Chairman & Managing Director
DIN-00248760

Ernakulam
30-05-2023

PRIMA INDUSTRIES LIMITED CIN:L15142KL1994PLC008368 Registered Office: Door No. V-679/C,Industrial Development Area,Muppattadam,Edayar,Cochin-683 110 Consolidated Cash Flow Statement for the Financial Year ended on 31st, March,2023.			
Figures in Millions.			
Particulars	For period ended March 31, 2023	For period ended March 31, 2022	
A CASH FLOW FROM OPERATING ACTIVITIES			
Total Comprehensive Income	5.44	23.07	
Adjustments for :			
Provision for Income-tax	(0.77)	1.29	
Depreciation and amortisation	8.22	8.34	
Interest Income	(0.18)	(0.09)	
Creditors written back	(0.02)	(0.02)	
Fair value movement of equity instruments	(1.32)	(10.57)	
Interest paid	0.31	0.62	
Operating Profit before working capital changes	11.70	22.63	
Decrease(Increase) in Inventories	(2.81)	(0.07)	
Decrease(Increase) in Sundry Debtors	2.14	(0.14)	
Decrease(Increase) in Loans and Advances	(0.61)	(0.04)	
Decrease(Increase) in other current assets	0.53	(20.80)	
Increase(Decrease) in Current Liabilities	(3.82)	0.25	
Increase(Decrease) in Other Non Current Liabilities	0.05	0.92	
Cash from Operations	7.17	2.75	
Income Tax paid	2.22	5.01	
Cash from Operations	9.39	7.76	
Exceptional Items	-	-	
Cash from Operating Activities	9.39	7.76	
B CASH FLOW FROM INVESTING ACTIVITIES			
Additions to Fixed Assets,Capital Work-In-Progress	(12.14)	(0.25)	
Purchase of non- current investments	0.85	(17.09)	
Sale of non- current investments	-	-	
Interest Income	0.18	0.09	
Net Cash from Investing Activities	(11.11)	(17.25)	
C CASH FLOW FROM FINANCING ACTIVITIES			
Net Proceeds from Borrowings	1.79	7.58	
Interest paid	(0.31)	(0.62)	
Net Cash from Financing Activities	1.48	6.96	
TOTAL INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS DURING THE YEAR (A+B+C)	(0.23)	(2.53)	
Cash and cash equivalents at the beginning of the year	2.41	4.93	
Cash and cash equivalents at the end of the year	2.18	2.41	
Components of cash and cash equivalents			
Cash on hand	0.01	0.19	
Balances with banks in current accounts	2.17	2.22	
Cash Credit	-	-	
Bank Overdraft	-	-	
Total cash and cash equivalents	2.18	2.41	

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PRIMA INDUSTRIES LIMITED CIN:L15142KL1994PLC008368 Registered Office: Door No. V-679/C,Industrial Development Area,Muppattadam,Edayar,Cochin-683 110 Statement of Audited Consolidated Financial Results for the Quarter and year ended 31st March, 2023 prepared in compliance with the Indian Accounting Standards (Ind-AS)						
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Particulars		CONSOLIDATED			Year Ended	
		31st March,2023	31st Dec,2022	March,2022	March,2022	March,2022
Sl.No.	Type	Audited	Un-Audited	Audited	Audited	Audited
	Months	3	3	3	12	12
1	Revenue from operation	14.75	23.42	49.61	75.73	172.76
2	Investment Income	0	0	0	0	0
3	Other Income	3.31	0.05	1.11	3.39	1.13
4	Total Income (1+2+3)	18.06	23.47	50.72	79.12	173.89
5	Expense	0	0	0	0	0
(i)	Cost of Materials Consumed	3.69	0	41.55	3.69	41.55
(ii)	Purchase of Stock in Trade	0	0	0	0	0
(iii)	Changes in Inventories of F.G, WIP and Stock in Trade	1.17	1.19	2.74	0.4	0.28
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(v)	Cost of Power & Fuel	1.88	3.94	12.36	9.8	51.48
(vi)	Finance Costs	0.31	0	0.62	0.31	0.62
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11	Profit for the quarter/year (9-10)	5.09	0.35	-25.39	4.46	15.24
12	Other comprehensive income (net of taxes)	0.98	0	0	0.98	7.82
13	Total comprehensive income for the quarter/year (11+12)	6.07	0.35	-25.39	5.44	23.06
	Paid up equity share capital(No. of Shares) (Face value per share Rs.10 each)	10.79	10.79	10.79	10.79	10.79
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16	Earnings per equity share (face value per share Rs10/ each)	0	0	0	0	0
(i)	Basic and diluted before exceptional items (Rs.) (refer note below)	0.47	0.03	-2.35	0.41	1.41
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Notes

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30-05-2023

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PRIMA INDUSTRIES LIMITED CIN:L15142KL1994PLC008368 Registered Office: Door No. V-679/C,Industrial Development Area,Muppattadam,Edayar,Cochin-683 110 STATEMENT OF ASSETS & LIABILITIES					
Sl No		STANDALONE		CONSOLIDATED	
		As on 31-3-2023	As on 31-3-2022	As on 31-3-2023	As on 31-3-2022
Particulars		Audited	Audited	Audited	Audited
Figures in Million.					
ASSETS					
1	Non-current assets				
	Property,Plant & Equipment	65.42	61.50	65.42	61.50
	Capital work-in progress	-	-	-	-
	Financial Assets				
	Investments	118.37	117.90	118.37	117.90
	Loans	1.68	1.41	1.68	1.41
	Other Non Current Assets	0.00	0.00	0.00	0.00
2	Current Assets				
	Inventories	5.33	2.52	5.33	2.52
	Financial Assets				
	Trade receivables	1.69	3.83	1.69	3.83
	Cash and cash equivalents	2.18	2.41	2.18	2.41
	Loans	0.39	0.04	0.39	0.04
	Tax Assets (Net)	6.31	8.54	6.31	8.54
	Other current assets	52.47	53.00	52.47	53.00
	TOTAL	253.84	251.15	253.84	251.15
EQUITY & LIABILITIES					
1	Equity				
	Equity share capital	229.97	229.97	229.97	229.97
	Other equity	-5.62	-11.06	-5.62	-11.06
2	Liabilities				
	Non-Current Liabilities				
	Financial Liabilities				
	Borrowings	13.97	12.26	13.97	12.26
	Provisions	2.79	2.74	2.79	2.74
	Deferred tax asset(Net)	0.16	0.93	0.16	0.93
3	Current Liabilities				
	Financial Liabilities				
	Borrowings	1.34	1.27	1.34	1.27
	Trade payables	5.27	5.57	5.27	5.57
	Other Current Liabilities	4.70	5.41	4.70	5.41
	Provisions	1.26	4.06	1.26	4.06
	TOTAL	253.84	251.15	253.84	251.15

For Prima Industries Ltd