

PRIMA INDUSTRIES LIMITED CIN: L15142KL1994PLC00868										
Registered Office: Door No. V-679/G Industrial Development Area Muppattahad Edayar Cochin-683 110										
Statement of Un-Audited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2020 prepared in compliance with the Indian Accounting Standards (Ind AS)										
S. No.	Particulars	Figures in Million except for EPS								
		Quarter Ended			Half Year Ended			Year Ended		
		30-Sep-2020	30-Jun-2020	30-Sep-2019	30-Sep-2020	30-Jun-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	Audited	Audited	Audited
	Months	3	3	6	6	12	12	12	12	
1	Revenue from operation	34.45	43.21	28.56	77.46	49.01	170.55	90.73		
2	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4	Total Income (1+2+3)	34.45	43.21	28.56	77.46	49.01	170.55	90.73		
5	Expense	0.00	0.00	0.00	0.00	0.00	81.39	7.58		
(i)	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(ii)	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(iii)	Changes in Inventories of F, WIP and Stock in Trade	-2.82	2.19	-1.64	-1.64	-2.49	-2.33	0.00		
(iv)	Employee benefits expense	4.81	3.80	3.17	8.11	5.91	14.43	11.47		
(v)	Cost of Power & Fuel	8.78	8.33	5.08	17.11	11.67	10.96	10.2		
(vi)	Finance Costs	0.00	0.00	0.00	0.00	0.01	0.00	0.00		
(vii)	Depreciation and amortisation expense	1.85	1.85	1.8	3.6	7.29	7.17			
(viii)	Administration and other expenses	1.85	20.12	17.71	3.70	22.3	37.63	33.61		
(ix)	Total expense (5(i) to 5(viii))	14.47	36.28	35.12	84.88	40.99	149.58	69.69		
7	Profit before exceptional items and tax (4-6)	8.87	6.94	2.46	-0.7	8.07	25.96	21.68		
8	Exceptional Items (net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9	Profit before tax (7+8)	8.87	6.94	2.46	-0.7	8.07	25.96	21.68		
10	Tax expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11	Profit for the quarter/year (9-10)	8.87	6.94	2.46	-0.7	8.07	25.96	21.68		
12	Other comprehensive income (net of taxes)	0.00	0.00	0.00	0.00	0.00	-4.52	1.62		
13	Total comprehensive income for the quarter/year (11+12)	8.87	6.94	2.46	-0.7	8.07	21.4	24		
14	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	10.79	10.79		
15	Other Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(i)	Basic and diluted average number of shares (in lakhs)	0.82	0.84	0.23	1.47	0.75	2.40	2.07		
(ii)	Basic and diluted after exceptional items (Rs.) (refer note below)	0.82	0.84	0.23	1.47	0.75	1.98	2.02		

Notes:
1. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11.11.2020 and 12.11.2020 and have Audited by the Statutory Auditors of the Company.
2. 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.
3. The above is an extract of the detailed form of Financial Results filed with the Stock Exchange under Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full form of the financial results is available on the stock exchange website (www.bseindia.com) and the Company's web site (www.primaindustries.in).
4. The Company does not have exceptional and extraordinary items to report for the above period.
5. Previous Quarter/Year figures have been regrouped/reclassified and rearranged where ever necessary to make them comparable.
6. EPS is calculated before providing preference dividend of Rs. 28 Lakhs per quarter.

S. G. Gupta
Chairman & Managing Director

Place: Cochin
Date: 12.11.2020

PRIMA INDUSTRIES LIMITED CIN: L15142KL1994PLC00868										
Registered Office: Door No. V-679/G Industrial Development Area Muppattahad Edayar Cochin-683 110										
Statement of Un-Audited Consolidated Financial Results for the Quarter and Half Year ended 30th September 2020 prepared in compliance with the Indian Accounting Standards (Ind AS)										
S. No.	Particulars	Figures in Million except for EPS								
		Quarter Ended			Half Year Ended			Year Ended		
		30-Sep-2020	30-Jun-2020	30-Sep-2019	30-Sep-2020	30-Jun-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	Audited	Audited	Audited
	Months	3	3	6	6	12	12	12	12	
1	Revenue from operation	34.45	43.21	28.56	77.46	49.01	170.55	90.73		
2	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4	Total Income (1+2+3)	34.45	43.21	28.56	77.46	49.01	170.55	90.73		
5	Expense	0.00	0.00	0.00	0.00	0.00	81.39	7.58		
(i)	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(ii)	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(iii)	Changes in Inventories of F, WIP and Stock in Trade	-3.82	2.19	-1.64	-1.64	-2.49	-2.33	0.00		
(iv)	Employee benefits expense	4.81	3.80	3.17	8.11	5.91	14.43	11.47		
(v)	Cost of Power & Fuel	8.78	8.33	5.08	17.11	11.67	10.96	10.2		
(vi)	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(vii)	Depreciation and amortisation expense	1.85	1.85	1.8	3.70	7.29	7.17			
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(ix)	Total expense (5(i) to 5(viii))	25.56	36.28	35.12	82.88	40.99	149.58	69.69		
7	Profit before exceptional items and tax (4-6)	8.87	6.94	2.46	-1.81	8.07	25.96	21.68		
8	Exceptional items (net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9	Profit before tax (7+8)	8.87	6.94	2.46	-1.81	8.07	25.96	21.68		
10	Tax expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11	Profit for the quarter/year (9-10)	8.87	6.94	2.46	-1.81	8.07	25.96	21.68		
12	Other comprehensive income (net of taxes)	0.00	0.00	0.00	0.00	0.00	-4.52	1.62		
13	Total comprehensive income for the quarter/year (11+12)	8.87	6.94	2.46	-1.81	8.07	21.4	24		
14	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	10.79	10.79		
15	Other Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(i)	Basic and diluted average number of shares (in lakhs)	0.82	0.84	0.23	1.47	0.75	2.40	2.07		
(ii)	Basic and diluted after exceptional items (Rs.) (refer note below)	0.82	0.84	0.23	1.47	0.75	1.98	2.02		

Notes:
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2. 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.
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4. The Company does not have exceptional and extraordinary items to report for the above period.
5. Previous Quarter/Year figures have been regrouped/reclassified and rearranged where ever necessary to make them comparable.
6. EPS is calculated before providing preference dividend of Rs. 28 Lakhs per quarter.

S. G. Gupta
Chairman & Managing Director

Place: Cochin
Date: 12.11.2020

PRIMA INDUSTRIES LIMITED CIN: L15142KL1994PLC00868					
Statement of Assets & Liabilities					
Sl. No.	Particulars	Figures in Million			
		Standalone		Consolidated	
		As at 30.09.2020	As at 31.03.2020	As at 30.09.2020	As at 31.03.2020
	ASSETS				
1	Non-current assets				
a	Property, Plant & Equipment	73.5	69.81	73.5	69.81
b	Capital work-in-progress				
c	Financial Assets				
	Investments	52.61	40.99	52.61	40.99
	Loans	0.25	1.81	0.25	1.81
e	Deferred tax assets (net)				
f	Other Non-Current Assets	1.34		1.34	
	Sub Total				
2	Current Assets				
a	Inventory	11.16	7.34	11.16	7.34
b	Financial Assets				
	Investments				
	Trade receivables	2.24	4.83	2.24	4.83
iii	Cash and cash equivalents	0.76	0.76	0.76	0.76
iv	Bank balances	5.49	11.07	5.49	11.07
v	Trade payables				
	Tax Assets (Net)	0.14	4.88	0.14	4.88
vi	Other current assets	31.63	19.89	31.63	19.89
	Sub Total				
	TOTAL ASSETS	179.12	162.12	179.12	162.12
	EQUITY & LIABILITIES				
1	Equity				
	Equity share capital	229.97	229.97	229.97	229.97
	Other equity	-63.47	-79.28	-63.47	-79.28
	Sub Total				
2	Non-Current Liabilities				
	Financial Liabilities				
	Borrowings				
3	Current Liabilities				
	Provisions	0.91	0.91	0.91	0.91
4	Other Non-Current Liabilities				
	Borrowings				
	Trade payables	9.16	1.14	9.16	1.14
	Other Current Liabilities	1.98	6.4	1.98	6.4
	Provisions	0.57	0.91	0.57	0.91
	Sub Total				
	TOTAL LIABILITIES	179.12	162.12	179.12	162.12

Notes:
1. Cash and Cash Equivalents include Cash in hand, balance with Banks on Current Accounts and Deposit.
2. The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting.
3. Previous year figures have been rearranged/regrouped wherever necessary.
4. Opening Balance of Cash & Cash Equivalents is as on 31-03-2020.

S. G. Gupta
Chairman & Managing Director

Place: Cochin
Date: 12.11.2020

PRIMA INDUSTRIES LTD CIN: L15142KL1994PLC00868				
CASH FLOW STATEMENT FOR STANDALONE FINANCIAL RESULTS				
Particulars	In Million			
	For the six months ended	For the six months ended	For the six months ended	For the year ended
	30-9-2020	30-9-2019	31-3-2020	31-3-2020
CASH FLOW FROM OPERATING ACTIVITIES				
Total Comprehensive Income	15.81	8.07	21.40	
Adjustments for:				
Provision for Income Tax	0	0	-1.56	
Depreciation and amortisation	3.70	1.6	7.80	
Interest Income	0	0	-0.13	
Employee benefits	0	0	0.00	
Fair value movement of equity instruments	0	0	4.11	
Operating Profit before working capital changes	19.51	11.67	31.52	
Decrease/Increase in Inventories	2.82	-2.19	-1.65	
Decrease/Increase in Sundry Debtors	2.59	4.22	-1.56	
Decrease/Increase in Loans and Advances			15.79	
Decrease/Increase in other current assets	-5.4	-64.68	0.34	
Increase/Decrease in Current Liabilities	1.19	77.68	2.19	
Increase/Decrease in Other Non-Current Liabilities	0.79	0.13	0.13	
Cash from Operations	-5.88	4.73	19.83	
Income tax paid	0	0	-0.26	
Cash from Operating Activities	-5.88	4.73	19.57	
CASH FLOW FROM INVESTING ACTIVITIES				
Additions to Fixed Assets/Capital Work-In-Progress	-7.88	0.1	-2.35	
Purchase of non-current investments	-19.02		-8.57	
Interest Income	0	0	0.13	
Net Cash from Investing Activities	-26.9	0.1	-10.79	
CASH FLOW FROM FINANCING ACTIVITIES				
Net Proceeds from Borrowings	0	-0.6	0.00	
Interest paid	0	0	0.00	
Net Cash from Financing Activities	0	-0.6	0.00	
TOTAL INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS DURING THE YEAR (A+B+C)	-8.87	4.23	9.38	
Cash and cash equivalents at the beginning of the year	12.12	2.74	2.74	
Cash and cash equivalents at the end of the year	6.25	6.97	12.12	

Notes:
1. Cash and Cash Equivalents include Cash in hand, balance with Banks on Current Accounts and Deposit.
2. The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting.
3. Previous year figures have been rearranged/regrouped wherever necessary.
4. Opening Balance of Cash & Cash Equivalents is as on 31-03-2020.

S. G. Gupta
Chairman & Managing Director

Place: Cochin
Date: 12.11.2020

PRIMA INDUSTRIES LTD CIN: L15142KL1994PLC00868				
CASH FLOW STATEMENT FOR CONSOLIDATED FINANCIAL RESULTS				
Particulars	In Million			
	For the six months ended	For the six months ended	For the six months ended	For the year ended
	30-9-2020	30-9-2019	31-3-2020	31-3-2020
CASH FLOW FROM OPERATING ACTIVITIES				
Total Comprehensive Income	15.81	8.07	21.40	
Adjustments for:				
Provision for Income Tax				