| PRIMA INDUSTRIES LTD Registered Office : Door No. V-679/C, Industrial Development Area, Muppathadam,Edayar, Cochin-683110 ANNEXURE-1 TO CLAUSE 41 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016 PART-1 | | | | | Prima Industries Limited ANNEXURE VIII TO CLAUSE 41 STANDALONE/CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30-09-2016 | | | |
|--|------------------|---------------------|-----------------|----------------------------|--|---|------------------------|----------------------|
| | | | | | | Particulars | | |
| Standalone/Consolidated Unaudited Fir | ancial Results | | | | | | As at 30-9-2016 | As at 31-3-2010 |
| | | Standalone 3 Mon | ths Ended | Consolidated Year ended | I. (1) | EQUITY & LIABILITIES Shareholder's Funds | Unaudited | Audited |
| Particulars | 30-9-2016 | 30-6-2016 | 30-9-2015 | 31-3-2016 | | (a) Share Capital | 2,299.74 (1,454.82) | 2,299.74 |
| 1. Income from Operations | Unaudited | Unaudited | Unaudited | Audited | | (b) Reserves & surplus Sub-total-Shareholders' Fund | (1,434.02) | (1,516.57) 783.17 |
| (a) Net Sales/ | 1.06 | 141.13 | 217.94 | 961.08 | (2) | Non-current liabilities | | |
| (b) Other Operating Income | 140.51 141.57 | 220.82 361.95 | 77.07 295.01 | 547.63 1508.71 | | (a) Long-term borrowings | | |
| Total Income from Operations 2. Expenses | 141.57 | 361.95 | 295.01 | 1508.71 | | (b) Deffered Tax Liabilities (c) Other long term liabilities | | |
| a. Consumption of raw materials /Purchase | 37.01 | 174.90 | 248.03 | 1012.01 | | (d) Long-term provisions | 4.33 | 4.33 |
| b. Purchase of stock in Trade | 0.00 | 0.00 | 0.00 | 0.00 | | Sub- Total- Non Current Liabilities | | 4.33 |
| c. Increase/decrease in stock in trade and work in progress | (5.25) | (5.12) | 10.85 | -0.40 | (3) | Current liabilities | | |
| d.Power & Fuel | 41.80 | 28.56 | 32.1 | 187.81 | | (a) Short-term borrowings | 3.28 | 2.91 |
| e. Employees cost | 16.60 | 14.38 | 13.04 | 64.34 | | (b) Trade payables | 13.62 | 4.75 |
| f. Depreciation and Amortisation Expenses | 20.00 | 20.00 | 22.50 | 74.09 | | (c) Other current liabilities | 412.04 | 554.50 |
| g. Other expenses Total Expenses | 17.25 127.41 | 82.47 315.19 | 14.68 341.20 | 197.28 1535.13 | | (d) Short-term provisions | 0.81 | 3.49 |
| (Any item exceeding 10% of the total expenditure to be | 127.41 | 313.15 | 341.20 | 1555.15 | | Sub Total- Current Liabilities | | 565.65 |
| shown separately) | | | | | | TOTAL EQUITY AND LIABILITIES | 1,279.00 | 1,353.15 |
| 3. Profit/(Loss) from Operations before Other | 14.16 | 46.76 | (46.19) | (26.42) | | | | |
| Income, finance cost and Exceptional Items (1-2) 4. Other Income | 0.88 | 0.00 | 0.10 | 2.12 | II. | ASSETS | | |
| 5. Profit/(Loss)from ordinary activities before finance | | | | | | | | |
| cost and Exceptional Items (3+4) | 15.04 | 46.76 | (46.09) | (24.30) | (1) | Non-current assets | | |
| 6. Finance Cost | (0.02) | (0.03) | 0.00 | (0.18) | | (a) Fixed Assets | | |
| 7. Profit /(loss) from ordinary activities after finance | 15.02 | 46.73 | (46.09) | (24.48) | | (i) Tangible Assets | 951.77 | 916.93 |
| cost but before exceptional items (5-6) 8. Exceptional items | 0.00 | 0.00 | 0.00 | 0.00 | 1 | | ,31.77 | 210.33 |
| 8. Exceptional items 9. Profit (+)/ Loss (-) from Ordinary Activities before tax | | | | | 1 | (ii) Capital work-in-progress | | |
| 9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8) | 15.02 | 46.73 | (46.09) | (24.48) | 1 | (b) Non-current investments | 162.00 | 122.00 |
| 10. Tax expense | 0.00 | 0.00 | 0.00 | 0.27 | 1 | (c) Deferred tax assets (Net) | 0.27 | 0.54 |
| 11. Net Profit (+)/ Loss (-) from ordinary activites after | 15.02 | 46.73 | (46.09) | (24.21) | | (d) Long-term loans & advances | | 18.45 |
| tax(9-10) | | | | (24.21) | | (d) hong-ter in ioans & advances | | 10.45 |
| 12. Extraordinary Item (net of tax expense Rs) | 0.00 | 0.00 | 0 | | | (e) Other non-current assets | | |
| | | | | | | | | |
| 13. Net Profit(+)/ Loss(-) after taxes but before share of profit/loss of associates and minority interest(11+12) | 15.02 | 46.73 | (46.09) | (24.21) | | Sub Total-Non-Current Assets | 1,114.04 | 1,057.92 |
| 14. Share of Profit /Loss of Associates | 0.00 | 0.00 | 0.00 | | (2) | Current assets | | |
| 15. Minority Interest | 0.00 | 0.00 | 0.00 | | (2) | (a) Current investments | | |
| 16.Net Profit/Loss for the period(13+14+15) | 15.02 | 46.73 | (46.09) | (24.21) | | (b) Inventories | 39.29 | 28.92 |
| 17. Paid-up equity share capital | 1079.19 | 1079.19 | 1079.19 | 1079.19 | | (c) Trade Receivables | 50.00 | 27.70 |
| (Face Value of the Share shall be indicated) | 10.00 | 10.00 | 10.00 | 10.00 | | (d) Cash & bank balances | 22.81 | 15.65 |
| 18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | (1516.57) | (1516.57) | (1491.96) | (1516.57) | | (e) Short-term loans & advances | | 120.89 |
| 19.i. Earnings Per Share (EPS) | | | | | | (f) Other current assets | 52.86 | 102.07 |
| a) Basic EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be | 0.14 | 0.43 | (0.43) | (0.23) | | Sub Total-Current Assets | 164.96 | 295.23 |
| annualized) b) Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year | 0.14 | 0.43 | (0.43) | (0.23) | - | TOTAL ASSETS | 1,279.00 | 1,353.15 |
| (not to be annualized) | | | V V | | | | _, | -, |
| 19.ii Earnings Per Share (EPS) | | | | | | | | |
| a) Basic EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | 0.14 | 0.43 | (0.43) | (0.23) | | | | |
| b) Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | 0.14 | 0.43 | (0.43) | (0.23) | | | | |
| PART-II: SELECT INFORMATION FOR | THE QUART | ER& YEAR | ENDED 30-9-20 | 16 | | | | |
| A Particulars of Shareholdings | | | | | 1 | | | |
| 1. Public Shareholding | | | | | | | | |
| - No. of shares | 3085700 | 3085700 28.59 | 3081200 | 3011200 27.9 | | | | |
| - Percentage of shareholding 2. Promoters and promoter group Shareholdings | 28.59 | 20.33 | 28.55 | 27.9 | 1 | | | |
| | | | | | 1 | | | |
| a) Pledged/Encumbered | 0 | 0 | 0 | 0 | 1 | | | |
| - Number of shares - Percentage of shares (as a % of the total | 0 | 0 | 0 | 0 | 1 | | | |
| shareholding of | 5 | | 5 | Ŭ | 1 | | | |
| promoter and promoter group) - Percentage of shares (as a% of the total share | 0 | 0 | 0 | 0 | | | | |
| capital of the | | | | | 1 | | | |
| company) | 0 | 0 | | 0 | 1 | | | |
| b) Non-encumbered - Number of Shares | 7780700 | 7780700 | 7710700 | 7780700 | 1 | | | |
| - Percentage of shares (as a% of the total shareholding of | 100.00 | 100.00 | 100.00 | 100.00 | | | | |
| promoter and promoter group) - Percentage of shares (as a % of the total share capital of the | 72.10 | 72.10 | 71.45 | 72.10 | | | | |
| company) B. Investor Complaints | | | | | | | | |
| Particulars | | | 3 months e | nded 30.09.2016 | 1 | | | |
| Pending at the beginning of the quarter | | | | Nil | 1 | | | |
| Received during the quarter | | | | Nil | 1 | | | |
| Disposed during the quarter | | | | Nil | ļ | | | |
| Remaining unresolved at the end of the quarter Note | | 1 | l | Nil | 1 | | | |
| Note (i) The above results were taken on record by the Bo | oard at their r | neeting hel | d on 31.10 201 | 6 | 1 | | | |
| (ii) Provision for taxes includes provision for deferre | | | | - | 1 | | | |
| (iii) During the period company has not received any | | from investe | ers. There are | no unresolved | 1 | | | |
| or closing of the period. (iv) Previous year's figures have been regrouped/re | arranged wh | erever nece | ssary. | | 1 | | | |
| (iv) Flevious years rigules have been regioupeu/re | | | | | | | | |
| (w) Frevious year s lightes have been regiouped/re | | | | | | | | |