

| PRIMA INDUSTRIES LIMITED CIN:15142KL1994PLC008368 | | | | | | |
|--|---|------------------------|--------------------------|------------------------|------------------------|---------------|
| Registered Office: Door No. V-679/C, Industrial Development Area, Muppahadham, Edayar, Cochin-683 110 | | | | | | |
| Statement of Audited Standalone Financial Results for the Quarter & Year ended 31st March, 2022 prepared in compliance with the Security Code 531246 | | | | | | |
| STANDALONE | | | | | | |
| (Figures in Millions) Except for EPS) | | | | | | |
| Sl. No. | Type | Quarter Ended | | Year Ended | | |
| | | 31-Mar-2022 Audited | 31st Dec-2021 Audited | 31-Mar-2022 Audited | 31-Mar-2021 Audited | |
| Particulars | | Months | | 12 | | |
| | | 3 | 3 | 12 | 12 | |
| 1 | Revenue from operations | 49.61 | 51.73 | 49.42 | 172.76 | 176.8 |
| 2 | Investment Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Other Income | 1.11 | 0.01 | 0.8 | 1.33 | 0.84 |
| 4 | Total Income (1+2+3) | 50.72 | 51.74 | 50.22 | 173.89 | 177.64 |
| 5 | Expense | | | | | |
| (i) | Cost of Materials Consumed | 41.55 | 0.00 | 53.52 | 41.55 | 53.52 |
| (ii) | Purchase of Stock in Trade | 0 | 0.00 | 0.00 | 0.00 | 145.00 |
| (iii) | Changes in Inventories of F, WIP and Stock in Trade | 2.74 | 0.74 | 4.31 | 0.28 | 1.69 |
| (iv) | Employee benefits expense | 6.39 | 3.67 | 6.06 | 17.85 | 17.43 |
| (v) | Cost of Power & Fuel | 12.36 | 14.07 | 14.17 | 51.48 | 13.00 |
| (vi) | Finance Costs | 0.62 | 0.00 | 0.00 | 0.62 | 0.00 |
| (vii) | Depreciation and amortisation expense | 2.34 | 2.00 | 1.89 | 8.34 | 7.44 |
| (viii) | Administration and other expenses | 6.7 | 24.99 | -10.91 | 34.34 | 48.09 |
| 6 | Total expenses (5(i) to 5(viii)) | 72.7 | 45.47 | 40.7 | 154.46 | 141.17 |
| 7 | Profit before exceptional items and tax (4-6) | -21.98 | 6.27 | 9.52 | 19.43 | 36.47 |
| 8 | Exceptional Items (net) | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit before tax (7+8) | -21.98 | 6.27 | 9.52 | 19.43 | 36.47 |
| 10 | Tax expense | -3.41 | 2.30 | -1.17 | 4.39 | -1.17 |
| 11 | Profit for the quarter/year (9-10) | -25.39 | 3.97 | 10.69 | 15.24 | 37.64 |
| 12 | Other comprehensive income (net of taxes) | 0.00 | 0.00 | 7.51 | 0.00 | 7.51 |
| 13 | Total comprehensive income for the quarter/year (11+12) | -25.39 | 3.97 | 18.2 | 15.24 | 45.15 |
| 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 |
| 15 | Other Equity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Earnings per equity share (Face value per share Rs.10) each | | | | | |
| (i) | Basic and diluted before exceptional items (Rs.) (refer note below) | -2.35 | 0.58 | 0.99 | 1.41 | 3.49 |
| (ii) | Basic and diluted after exceptional item (Rs.) (refer note below) | -2.35 | 0.58 | 0.99 | 1.41 | 3.49 |

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 30-05-2022.
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 format 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 format of the financial results are available on the stock exchange website (www.bseindia.com) and Company's website (www.primaindustries.in).
4. The Company does not have exceptional and extraordinary item 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. 20 Lakhs per quarter.

For Prima Industries Ltd
Ernakulam 30-05-2022 **S.K.Gupta**
Chairman & Managing Director

| PRIMA INDUSTRIES LIMITED CIN:15142KL1994PLC008368 | | | | | | |
|--|---|------------------------|--------------------------|------------------------|------------------------|---------------|
| Registered Office: Door No. V-679/C, Industrial Development Area, Muppahadham, Edayar, Cochin-683 110 | | | | | | |
| Statement of Audited Consolidated Financial Results for the Quarter & Year ended 31st March, 2022 prepared in compliance with the Security Code 531246 | | | | | | |
| CONSOLIDATED | | | | | | |
| (Figures in Millions) Except for EPS) | | | | | | |
| Sl. No. | Type | Quarter Ended | | Year Ended | | |
| | | 31-Mar-2022 Audited | 31st Dec-2021 Audited | 31-Mar-2022 Audited | 31-Mar-2021 Audited | |
| Particulars | | Months | | 12 | | |
| | | 3 | 3 | 12 | 12 | |
| 1 | Revenue from operations | 49.61 | 51.73 | 49.42 | 172.76 | 176.8 |
| 2 | Investment Income | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Other Income | 1.11 | 0.01 | 0.8 | 1.33 | 0.84 |
| 4 | Total Income (1+2+3) | 50.72 | 51.74 | 50.22 | 173.89 | 177.64 |
| 5 | Expense | | | | | |
| (i) | Cost of Materials Consumed | 41.55 | 0.00 | 53.52 | 41.55 | 53.52 |
| (ii) | Purchase of Stock in Trade | 0 | 0.00 | 0.00 | 0.00 | 145.00 |
| (iii) | Changes in Inventories of F, WIP and Stock in Trade | 2.74 | 0.74 | 4.31 | 0.28 | 1.69 |
| (iv) | Employee benefits expense | 6.39 | 3.67 | 6.06 | 17.85 | 17.43 |
| (v) | Cost of Power & Fuel | 12.36 | 14.07 | 14.17 | 51.48 | 13.00 |
| (vi) | Finance Costs | 0.62 | 0.00 | 0.00 | 0.62 | 0.00 |
| (vii) | Depreciation and amortisation expense | 2.34 | 2.00 | 1.89 | 8.34 | 7.44 |
| (viii) | Administration and other expenses | 6.7 | 24.99 | -10.91 | 34.34 | 48.09 |
| 6 | Total expenses (5(i) to 5(viii)) | 72.7 | 45.47 | 40.7 | 154.46 | 141.17 |
| 7 | Profit before exceptional items and tax (4-6) | -21.98 | 6.27 | 9.52 | 19.43 | 36.47 |
| 8 | Exceptional Items (net) | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit before tax (7+8) | -21.98 | 6.27 | 9.52 | 19.43 | 36.47 |
| 10 | Tax expense | -3.41 | 2.30 | -1.17 | 4.39 | -1.17 |
| 11 | Profit for the quarter/year (9-10) | -25.39 | 3.97 | 10.69 | 15.24 | 37.64 |
| 12 | Other comprehensive income (net of taxes) | 0.00 | 0.00 | 7.51 | 0.00 | 7.51 |
| 13 | Total comprehensive income for the quarter/year (11+12) | -25.39 | 3.97 | 18.2 | 15.24 | 45.15 |
| 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 |
| 15 | Other Equity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Earnings per equity share (Face value per share Rs.10) each | | | | | |
| (i) | Basic and diluted before exceptional items (Rs.) (refer note below) | -2.35 | 0.58 | 0.99 | 1.41 | 3.49 |
| (ii) | Basic and diluted after exceptional item (Rs.) (refer note below) | -2.35 | 0.58 | 0.99 | 1.41 | 3.49 |

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 30-05-2022.
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 item 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. 20 Lakhs per quarter.

For Prima Industries Ltd
Ernakulam 30-05-2022 **S.K.Gupta**
Chairman & Managing Director

| PRIMA INDUSTRIES LIMITED No. V-679/C, Industrial Development Area, Muppahadham, Edayar, Cochin-683110 CIN-15142KL1994PLC008368 | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Standalone Cash Flow Statement for the Financial Year ended on March 31, 2022 | | | | |
| Particulars | For year ended | | For year ended | |
| | 31-03-2022 (Rs.'00) | 31-03-2021 (Rs.'00) | 31-03-2022 (Rs.'00) | 31-03-2021 (Rs.'00) |
| i) Cash flows from operating activities | 19432 | 36461 | | |
| Profit before tax and exceptional item | - | - | 74404 | 74404 |
| Non-cash adjustment to reconcile profit before tax to net cash flows | 83407 | 6177 | 408 | 82 |
| Depreciation and amortisation expense | 6177 | 408 | (8278) | (8245) |
| Profit on sale of Investments | (8278) | (800) | 8278 | (2325) |
| Interest received | (800) | (2325) | - | - |
| Operating profit before working capital changes | 27473 | 41111 | | |
| Movements in working capital: | | | | |
| Increase/(decrease) in short term borrowings | -1356 | 1356 | | |
| Increase/(decrease) in trade receivables | 14614 | 9702 | | |
| Increase/(decrease) in provisions | -16311 | 6845 | | |
| Increase/(decrease) in other liabilities | 13141 | (14500) | | |
| Decrease/(Increase) in loans and advances | -24782 | (13678) | | |
| Decrease/(Increase) in other assets | 88922 | (79613) | | |
| Decrease/(Increase) in inventories | -711 | 4851 | | |
| Decrease/(Increase) in trade receivables | -1401 | 1169 | | |
| Cash generated from/(used in) operations | 124237 | 342209 | | |
| Direct Tax Paid/(Net of Refund) | -5632 | - | | |
| Net cash flow from/(used in) operating activities (i) | 67995 | 77380 | | |
| ii) Cash flows from investing activities | | | | |
| Purchase of fixed assets | -2496 | (72210) | | |
| Income from Investments | 8276 | 6585 | | |
| Purchase of non-current investments | -17089 | (39435) | | |
| Interest received | 899 | 1253 | | |
| Net cash flow from/(used in) investing activities (ii) | -16409 | (45923) | | |
| iii) Cash flows from financing activities | | | | |
| Finance charges | -437 | (400) | | |
| Proceeds from Long Term Borrowings | 72136 | 45445 | | |
| Net cash flow from/(used in) financing activities (iii) | 70959 | 45037 | | |
| Net increase/(decrease) in cash and cash equivalents (i+ii+iii) | -2536 | (7186) | | |
| Cash and cash equivalents at the beginning of the year | 49131 | 32187 | | |
| Cash and cash equivalents at the end of the year | 24595 | 49201 | | |
| Cash and cash equivalents are represented by: | | | | |
| Balance with Banks in Current Accounts | 22155 | 46442 | | |
| Cash in Hand | -1899 | -2579 | | |
| Cash and cash equivalents at the end of the year | 20656 | 43821 | | |

For Prima Industries Limited
Ernakulam 30-05-2022 **S.K.Gupta**
Chairman & Managing Director
DIR - 00244756

| PRIMA INDUSTRIES LIMITED No. V-679/C, Industrial Development Area, Muppahadham, Edayar, Cochin-683110 CIN-15142KL1994PLC008368 | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Standalone Cash Flow Statement for the Financial Year ended on March 31, 2022 | | | | |
| Particulars | For year ended | | For year ended | |
| | 31-03-2022 (Rs.'00) | 31-03-2021 (Rs.'00) | 31-03-2022 (Rs.'00) | 31-03-2021 (Rs.'00) |
| i) Cash flows from operating activities | 19432 | 36461 | | |
| Profit before tax and exceptional item | - | - | 74404 | 74404 |
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| Profit on sale of Investments | (8278) | (800) | 8278 | (2325) |
| Interest received | (800) | (2325) | - | - |
| Operating profit before working capital changes | 27473 | 41111 | | |
| Movements in working capital: | | | | |
| Increase/(decrease) in short term borrowings | -1356 | 1356 | | |
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| Increase/(decrease) in other liabilities | 13141 | (14500) | | |
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| Decrease/(Increase) in other assets | 88922 | (79613) | | |
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| Cash and cash equivalents are represented by: | | | | |
| Balance with Banks in Current Accounts | 22155 | 46442 | | |
| Cash in Hand | -1899 | -2579 | | |
| Cash and cash equivalents at the end of the year | 20656 | 43821 | | |

For Prima Industries Limited
Ernakulam 30-05-2022 **S.K.Gupta**
Chairman & Managing Director
DIR - 00244756

| PRIMA INDUSTRIES LIMITED CIN:15142KL1994PLC008368 | | | | |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2022 (Audited) | | | | |
| PARTICULARS | STANDALONE | | CONSOLIDATED | |
| | March 31, 2022 (Rs.in Millions) | March 31, 2021 (Rs.in Millions) | March 31, 2022 (Rs.in Millions) | March 31, 2021 (Rs.in Millions) |
| I. ASSETS | | | | |
| Non-current assets | | | | |
| Property, Plant & Equipment | 61.50 | 69.59 | 61.50 | 69.59 |
| Capital work-in-progress | - | - | - | - |
| Financial Assets | 117.89 | 90.23 | 117.89 | 90.23 |
| Loans | 1.41 | 1.33 | 1.41 | 1.33 |
| Deferred tax assets (net) | (0.93) | 0.35 | (0.93) | 0.35 |
| Current Assets | | | | |
| Inventories | 2.52 | 2.45 | 2.52 | 2.45 |
| Financial Assets | - | - | - | - |
| Trade receivables | 3.83 | 4.00 | 3.83 | 4.00 |
| Cash and cash equivalents | 2.41 | 5.00 | 2.41 | 5.00 |
| Short Term Loans & Advances | 4.66 | 56.93 | 4.66 | 32.00 |
| Other current assets | - | 14.00 | - | 14.00 |
| TOTAL | 250.22 | 218.42 | 250.22 | 218.42 |
| II. EQUITY & LIABILITIES | | | | |
| Equity | | | | |
| Equity share capital | 229.97 | 229.97 | 229.97 | 229.97 |
| Other equity | (11.06) | (11.06) | (11.06) | 34.13 |
| Liabilities | | | | |
| Non-Current Liabilities | | | | |
| Financial Liabilities | - | - | - | - |
| Borrowings | 12.26 | 4.54 | 12.26 | 4.54 |
| Provisions | 2.74 | 1.82 | 2.74 | 1.82 |
| Current Liabilities | | | | |
| Financial Liabilities | - | - | - | - |
| Borrowings | - | 0.14 | - | 0.14 |
| Trade payables | 5.57 | 4.11 | 6 | 4.11 |
| Other Current Li | | | | |