

PRIMA INDUSTRIES LIMITED CIN:L15142KL1994PLC008368 Registered Office: Door No. V-679/C, Industrial Development Area, Muppalthadam, Edayar, Cochin-683 110						
Statement of Audited Standalone Financial Results for the Quarter and Year ended on March 31, 2020 prepared in compliance with the Indian Accounting Standards (Ind-AS)						
Sl. No.	Particulars	(Figures in Million except for EPS)				
		Quarter Ended		Year Ended		
		31-03-2020 Audited	31-12-2019 Un-Audited	31-03-2019 Audited	31-03-2020 Audited	31-03-2019 Audited
		3	3	12	12	12
1	Revenue from operation	79.72	41.82	26.32	170.55	90.73
2	Other Income	4.52	0.22	0.37	4.79	0.59
3	Total Income (1+2)	84.24	42.04	26.69	175.34	91.32
4	Expense					
(i)	Cost of Materials Consumed	81.39	0.00	7.18	81.39	7.18
(ii)	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00
(iii)	Changes in Inventories of FG, WIP and Stock in Trade	-17.52	-15.36	0.002	-2.33	0.002
(iv)	Employee benefits expense	3.06	3.46	4	14.43	11.47
(v)	Cost of Power & Fuel	9.74	9.03	5.84	10.96	10.20
(vi)	Finance Costs	0.01	0.00	0.00	0.01	0.007
(vii)	Depreciation and amortisation expense	1.89	1.80	1.86	7.29	7.17
(viii)	Administration and other expenses	2.38	33.25	2.44	37.63	33.61
5	Total expenses (4(i) to 4(viii))	80.95	32.18	21.32	149.38	69.64
6	Profit before exceptional items and tax (3-5)	3.29	9.86	5.37	25.96	21.68
7	Exceptional items (net)	0.00	0.00	0.00	0.00	0.00
8	Profit before tax (6+7)	3.29	9.86	5.37	25.96	21.68
9	Tax expense	0.04	0.00	-0.70	0.04	-0.70
10	Net Profit for the quarter/year (8-9)	3.25	9.86	6.07	25.92	22.38
11	Other comprehensive income (net of taxes)	-4.52	0.00	0.00	-4.52	0.00
12	Total comprehensive income for the quarter/year (10+11)	-1.27	9.86	6.07	21.40	22.38
13	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
14	Other Equity	0.00	0.00	0.00	0.00	0.00
15	Earnings per equity share (face value per share Rs10/ each)					
	Basic and diluted before exceptional items (Rs.) (refer note below)	0.30	0.91	0.56	2.40	2.07
	Basic and diluted after exceptional item (Rs.) (refer note below)	0.30	0.91	0.56	2.40	2.07
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 26.06.2020 and 29.06.2020 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 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 web site (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 wherever necessary to make them comparable.						
6. EPS is calculated on Net Profit for the Quarter/Year ended and before providing Preference Dividend of Rs. 28 Lakhs per quarter.						
For Prima Industries Limited						
Cochin 29.06.2020				S.K.Gupta Chairman & Managing Director		

PRIMA INDUSTRIES LIMITED CIN:L15142KL1994PLC008368 No. V-679/C, Industrial Development Area, Muppalthadam, Edayar, Cochin-683110 Standalone Cash Flow Statement for the year ended March 31, 2020			
Particulars		For year ended	For year ended
		31-Mar-2020	31-Mar-2019
I Cash flows from operating activities			
Profit before tax and exceptional item		2,59,62,596	2,16,87,693
Depreciation and amortization expense		72,90,929	71,67,017
Finance charges		11,694	7,894
Profit on sale of Investments		(41,24,087)	(20,243)
Interest received		(1,32,917)	(1,30,500)
Operating profit before working capital changes		2,90,88,215	2,87,11,861
Movements in working capital:			
Increase/(decrease) in short term borrowings		(121,320)	-
Increase/(decrease) in trade payables		26,81,121	(40,000)
Increase/(decrease) in provisions		2,20,320	4,657
Increase/(decrease) in other liabilities		(5,77,339)	(2,01,91,387)
Decrease/(increase) in loans and advances		(85,31,100)	(86,06,220)
Decrease/(increase) in other assets		(7,31,948)	(5,37,072)
Decrease/(increase) in inventories		(50,54,350)	8,71,081
Decrease/(increase) in trade receivables		(15,24,610)	29,79,999
Cash generated from/(used in) operations		1,53,38,999	31,92,911
Net cash flow from/(used in) operating activities (I)		1,53,38,999	31,92,911
II Cash flows from investing activities			
Capital Work in progress		-	-
Purchase of fixed assets		(21,44,939)	(23,62,348)
Income from Investments		412,4087	20,243
Purchase of non-current investments		(81,74,087)	(45,20,243)
Interest received		1,32,917	1,30,500
Net cash flow from/(used in) investing activities (II)		(60,62,922)	(67,31,860)
Cash flows from financing activities			
Finance charges		(11,694)	(7,894)
Net cash flow from/(used in) financing activities (III)		(11,694)	(7,894)
Net increase / (decrease) in cash and cash equivalents (I+II-III)		92,65,283	(35,46,851)
Cash and cash equivalents at the beginning of the year		28,63,447	64,10,299
Cash and cash equivalents at the end of the year		1,21,28,730	28,63,448
Cash and cash equivalents are represented by :			
Balance with banks in current accounts		1,18,73,177	27,51,851
Cash in hand		2,55,552	1,11,596
For Prima Industries Limited			
Cochin 29.06.2020			S.K.Gupta Chairman & Managing Director

PRIMA INDUSTRIES LIMITED CIN:L15142KL1994PLC008368 Registered Office: Door No. V-679/C, Industrial Development Area, Muppalthadam, Edayar, Cochin-683 110						
Statement of Audited Consolidated Financial Results for the Quarter and Year ended on March 31, 2020 prepared in compliance with the Indian Accounting Standards (Ind-AS)						
Sl. No.	Particulars	(Figures in Million except for EPS)				
		Quarter Ended		Year Ended		
		31-03-2020 Audited	31-12-2019 Un-Audited	31-03-2019 Audited	31-03-2020 Audited	31-03-2019 Audited
		3	3	12	12	12
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2	Other Income	4.52	0.22	0.37	4.79	0.59
3	Total Income (1+2)	84.24	42.04	26.69	175.34	91.32
4	Expense					
(i)	Cost of Materials Consumed	81.39	0.00	7.18	81.39	7.18
(ii)	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00
(iii)	Changes in Inventories of FG, WIP and Stock in Trade	-17.52	-15.36	0.002	-2.33	0.002
(iv)	Employee benefits expense	3.06	3.46	4.00	14.43	11.47
(v)	Cost of Power & Fuel	9.74	9.03	5.84	10.96	10.20
(vi)	Finance Costs	0.01	0.00	0.00	0.01	0.007
(vii)	Depreciation and amortisation expense	1.89	1.80	1.86	7.29	7.17
(viii)	Administration and other expenses	2.38	33.25	2.44	37.63	33.61
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6	Profit before exceptional items and tax (3-5)	3.29	9.86	5.37	25.96	21.68
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13	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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15	Earnings per equity share (face value per share Rs10/ each)					
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For Prima Industries Limited			
Cochin 29.06.2020			S.K.Gupta Chairman & Managing Director

PRIMA INDUSTRIES LIMITED CIN:L15142KL1994PLC008368 STATEMENT OF ASSETS & LIABILITIES AS AT MARCH 31, 2020				
Particulars	STANDALONE		CONSOLIDATED	
	As at March 31, 2020	As at March 31, 2019	As at March 31, 2020	As at March 31, 2019
I ASSETS				
1 Non-current assets				
(i) Property, Plant & Equipment	6.98.12.829	7.49.58.818	6.98.12.829	7.49.58.818
(ii) Capital work in progress	-	-	-	-
(iii) Financial Assets				
(a) Investment	4,05,92,114	3,85,30,028	4,05,92,114	3,85,30,028
(b) Loans	13,30,003	13,30,003	13,30,003	13,30,003
(c) Deferred Tax Asset (Net)	18,21,977	2,71,768	18,21,977	2,71,768
2 Current Assets				
(i) Inventories	73,41,712	22,87,362	73,41,712	22,87,362
(ii) Financial Assets				
(a) Trade Receivables	48,26,882	32,72,272	48,26,882	32,72,272
(b) Cash & cash equivalents	1,21,28,730	28,63,447	1,21,28,730	28,63,447
(c) Loans	66,500	2,05,573	66,500	2,05,573
(iii) Tax Assets (net)	48,83,131	46,17,604	48,83,131	46,17,604
(iv) Other Current Assets	1,93,25,967	1,01,89,372	1,93,25,967	1,01,89,372
TOTAL	16,21,29,845	13,85,26,249	16,21,29,845	13,85,26,249
II EQUITY & LIABILITIES				
1 Equity				
(i) Equity Share Capital	22,99,73,530	22,99,73,530	22,99,73,530	22,99,73,530
(ii) Other Equity	(7,92,84,205)	(10,06,85,010)	(7,92,84,205)	(10,06,85,010)
2 Liabilities				
Non-Current Liabilities				
(i) Provisions	9,21,151	7,90,806	9,21,151	7,90,806
3 Current Liabilities				
(i) Financial Liabilities				
(a) Borrowings	-	1,21,320	-	1,21,320
(b) Trade Payables	31,40,804	4,59,683	31,40,804	4,59,683
(ii) Other Current Liabilities	68,03,378	73,80,17	68,03,378	73,80,17
(iii) Provisions	5,75,187	4,85,242	5,75,187	4,85,242
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