

PRIMA INDUSTRIES LIMITED CIN:L15142KL1994PLC008368 Registered Office: Door No. V-679/C,Industrial Development Area,Muppalthadam,Edayar,Cochin-683 110							
Statement of Un audited Standalone Financial Results for the Quarter ended 30th, Sept,2021 prepared in compliance with the Indian Accounting Standards (Ind-AS)							
Security Code- 531246							
STANDALONE							
Particulars		Quarter Ended			Half Year Ended up to		Year Ended
		30th September,2021	30th June,2021	30th September,2020	30th September,2020	30th September,2020	31st March,2021
SL.No.	Type	Un audited	Un audited	Un audited	Un audited	Un-Audited	Audited
Months		3	3	3	6	6	12
Figures in Million, (except for EPS)							
1	Revenue from operation	36.85	34.56	34.45	71.41	77.66	176.80
2	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
3	Other Income	0.00	0.01	0.01	0.01	0.03	0.84
4	Total Income (1+2+3)	36.85	34.57	34.46	71.42	77.69	177.64
5	Expense						
(i)	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	53.52
(ii)	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Stock in Trade	0.01	-3.21	-3.82	-3.20	-1.63	1.69
(iv)	Employee benefits expense	4.00	3.46	4.31	7.46	8.11	17.43
(v)	Cost of Power & Fuel	13.88	11.17	8.78	25.05	17.11	13.00
(vi)	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
(vii)	Depreciation and amortisation expense	2.00	2.00	1.85	4.00	3.70	7.44
(viii)	Administration and other expenses	8.90	9.14	14.47	18.04	34.59	48.09
6	Total expenses (5(i) to 5(viii))	28.79	22.56	25.59	51.35	61.88	141.17
7	Profit before exceptional items and tax (4-6)	8.06	12.01	8.87	20.07	15.81	36.47
8	Exceptional items (net)	0.00	0.00	0.00	0.00	0.00	1.17
9	Profit before tax (7+8)	8.06	12.01	8.87	20.07	15.81	37.64
10	Tax expense	2.30	3.60	0.00	5.90	0.00	0.00
11	Profit for the quarter/year (9-10)	5.76	8.41	8.87	14.17	15.81	37.64
12	Other comprehensive income (net of taxes)	0.00	0.00	0.00	0.00	0.00	7.51
13	Total comprehensive income for the quarter/year (11+12)	5.76	8.41	8.87	14.17	15.81	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	10.79
15	Other Equity	0	0.00	0.00	0.00	0.00	0.00
16	Earnings per equity share (face value per share Rs10/ each)						
(i)	Basic and diluted before exceptional items (Rs.) (refer note below)	0.53	0.78	0.82	1.31	1.47	3.49
(ii)	Basic and diluted after exceptional item (Rs.) (refer note below)	0.53	0.78	0.82	1.31	1.47	4.18

PRIMA INDUSTRIES LIMITED CIN:L15142KL1994PLC008368 Registered Office: Door No. V-679/C,Industrial Development STATEMENT OF ASSETS & LIABILITIES			
SI No	Particulars	As on 30-9-2021	As on 31-3-2021
		Unaudited	Audited
Figures in Million.			
ASSETS			
1	Non-current assets		
-	Property, Plant & Equipment	72.47	69.59
-	Capital work-in progress	0.02	0.00
-	Financial Assets		
-	Investments	99.68	90.23
-	Loans	6.32	1.33
-	Deferred tax assets (net)	0.35	0.35
-	Other Non Current Assets	0.00	0.00
2	Current Assets		
-	Inventories	2.43	2.45
-	Financial Assets		
-	Trade receivables	5.30	3.69
-	Cash and cash equivalents	5.33	4.93
-	Loans	5.40	0.08
-	Tax Assets (Net)	5.76	13.56
-	Other current assets	34.56	32.20
	TOTAL	237.62	218.41
EQUITY & LIABILITIES			
1	Equity		
-	Equity share capital	229.97	229.97
-	Other equity	-19.96	-34.13
2	Liabilities		
-	Non-Current Liabilities		
-	Financial Liabilities		
-	Borrowings	8.70	4.54
-	Provisions	1.82	1.82
3	Current Liabilities		
-	Financial Liabilities		
-	Borrowings	0.43	0.14
-	Trade payables	2.24	4.11
-	Other Current Liabilities	9.70	5.34
-	Provisions	4.72	6.62
	TOTAL	237.62	218.41

PRIMA INDUSTRIES LIMITED CIN:L15142KL1994PLC008368 Registered Office: Door No. V-679/C,Industrial Development Area,Muppalthadam,Edayar,Cochin-683 110			
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED AS ON 30TH SEPT. 2021			
SI No	Particulars	September 30, 2021	September 30, 2020
		Unaudited	Unaudited
Figures in Million.			
A Cash flows from operating activities			
	Profit before tax and exceptional item	20.07	15.81
	Non-cash adjustment to reconcile profit before tax to net cash flows		
	Depreciation and amortization expense	4.00	3.70
	Finance charges	0.00	0.00
	Profit on sale of Investments	0.00	0.00
	Interest received	0.00	0.00
	Operating profit before working capital changes	24.07	19.51
	Movements in working capital:		
	Increase/(decrease) in short term borrowings	0.29	-3.82
	Increase/(decrease) in trade payables	-1.87	
	Increase/(decrease) in provisions (IT)	-5.90	
	Increase/(decrease) in other liabilities	4.36	1.19
	Decrease/(increase) in loans and advances	-11.22	
	Decrease/(increase) in other assets	5.44	-5.94
	Decrease/(increase) in Inventories	0.02	
	Decrease/(increase) in trade receivables	-1.61	2.59
	Cash generated from/(used in) operations	-10.49	-5.98
	Net cash flow from/(used in) operating activities (I)	-5.98	-5.98
B Cash flows from investing activities			
	Purchase of fixed assets	-2.90	-7.38
	Income from Investments	0.00	0.00
	Purchase of non-current investments	-9.45	-12.02
	Interest received	0.00	0.00
	Net cash flow from/(used in) investing activities (II)	-12.35	-19.40
Cash flows from financing activities			
C Finance charges			
	Proceeds from Long Term Borrowings	4.16	0.00
	Long term Loans & Advances	-4.99	
	Net cash flow from/(used in) financing activities (III)	-0.83	0.00
D Net increase / (decrease) in cash and cash equivalents (I+II+III)			
	Cash and cash equivalents at the beginning of the year	0.40	-5.87
		4.93	12.12
	Cash and cash equivalents at the end of the year	5.33	6.25
Cash and cash equivalents are represented by :			
	Balance with Banks in Current Accounts	4.43	5.49
	Cash in Hand	0.90	0.76
	Cash and cash equivalents at the end of the year	5.33	6.25

Notes:

- Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accounts
- The above cash flow statement has been prepared under the "Indirect Method" as set out in the
- Previous year figures have been rearranged/regrouped wherever necessary
- Opening Balance of Cash & Cash Equivalents is as on 31-3-2021

For PRIMA INDUSTRIES LIMITED

Place : Cochin
Date : 12.11.2021

S K GUPTA
Chairman & Managing Director