

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 31st March,2021 prepared in compliance with the Indian Accounting Standards (Ind-AS)						
Security Code- 531246						
(Figures in Million except for EPS)						
STANDALONE						
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31st Mar,2021	31st Dec,2020	31st Mar,2020	31st Mar,2021	31st Mar,2020
		Audited	Un-Audited	Audited	Audited	Audited
Type	Months	3	3	3	12	12
1	Revenue from operation	49.42	49.73	79.72	176.80	170.55
2	Investment Income	0.00	0.00	0.00	0.00	0.00
3	Other Income	0.80	0.01	4.52	0.84	4.79
4	Total Income (1+2+3)	50.22	49.73	84.24	177.64	175.34
5	Expense					
(i)	Cost of Materials Consumed	53.52	0.00	81.39	53.52	81.39
(ii)	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00
(iii)	Changes in Inventories of P.G. WIP and Stock in Trade	4.31	-0.99	17.52	1.69	-2.33
(iv)	Employee benefits expense	6.06	3.26	3.06	17.43	14.43
(v)	Cost of Power & Fuel	-14.17	10.06	-9.74	13.00	10.96
(vi)	Finance Costs	0.00	0.00	0.01	0.00	0.01
(vii)	Depreciation and amortisation expense	1.89	1.85	1.89	7.44	7.29
(viii)	Administration and other expenses	-10.91	24.41	2.38	48.09	37.63
(ix)	Total expenses (5(i) to 5(viii))	40.70	38.59	80.95	141.17	149.38
6	Profit before exceptional items and tax (4-6)	9.52	11.14	3.29	36.47	25.96
7	Exceptional items (net)	0.00	0.00	0.00	0.00	0.00
8	Profit before tax (7+8)	9.52	11.14	3.29	36.47	25.96
9	Tax expense	-1.17	0.00	0.04	-1.17	0.04
10	Profit for the quarter/year (9-10)	10.69	11.14	3.25	37.64	25.92
11	Other comprehensive income (net of taxes)	7.51	0.00	-4.52	7.51	-4.52
12	Total comprehensive income for the quarter/year (11+12)	18.20	11.14	-1.27	45.15	21.40
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 Rs/10 each)					
(i)	Basic and diluted before exceptional items (Rs.) (refer note below)	0.99	1.03	0.30	3.49	2.40
(ii)	Basic and diluted after exceptional item (Rs.) (refer note below)	0.99	1.03	0.30	3.49	2.40

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 29-06-2021
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 correspond with the current quarter's/ year's classification/disclosure.
6.The figures for the quarter ended March,2021 are arrived at as difference between audited figures in respect of the full financial year for the year ended March,2021 and the reviewed figures up to nine months period ended 31st December,2020.
7.EPS is calculated before providing preference dividend of Rs. 28 Lakhs per quarter

For Prima Industries Limited

S.K. Gupta
Chairman & Managing Director
DIN - 00248760

Ernakulam
29-06-2021

PRIMA INDUSTRIES LIMITED No. V-679/C, Industrial Development Area, Muppalthadam, Edayar, Cochin-683110 CIN:L15142KL1994PLC008368 Consolidated Cash Flow Statement for the Financial Year ended on March 31, 2021				
Particulars	For year ended		For year ended	
	31-Mar-2021	31-Mar-2020	31-Mar-2021	31-Mar-2020
Cash flows from operating activities				
Profit before tax and exceptional item	36466076.00	25962598.00	36466076.00	25962598.00
Non-cash adjustment to reconcile profit before tax to net cash flows				
Depreciation and amortisation expense	7440403.00	7290929.00	7440403.00	7290929.00
Finance charges	40811.00	11694.00	40811.00	11694.00
Profit on sale of investments	163617.00	1424087.00	163617.00	1424087.00
Interest received	112567.00	112917.00	112567.00	112917.00
Operating profit before working capital changes	43163106.00	29008217.00	43163106.00	29008217.00
Movements in working capital:				
Increase/(decrease) in short term borrowings	135636.00	(121320.00)	135636.00	(121320.00)
Increase/(decrease) in trade payables	97027.00	208123.00	97027.00	208123.00
Increase/(decrease) in provisions	684270.00	20303.00	684270.00	20303.00
Increase/(decrease) in other liabilities	(1459006.00)	(57734.00)	(1459006.00)	(57734.00)
Increase/(decrease) in loans and advances	(13607786.00)	(8531160.00)	(13607786.00)	(8531160.00)
Increase/(decrease) in other assets	(7951659.00)	(731948.00)	(7951659.00)	(731948.00)
Increase/(decrease) in inventories	4891061.00	(505430.00)	4891061.00	(505430.00)
Increase/(decrease) in trade receivables	1138889.00	(155461.00)	1138889.00	(155461.00)
Cash generated from/(used in) operations	34220937.00	15338999.00	34220937.00	15338999.00
Net cash flow from/(used in) operating activities (I)	34220937.00	15338999.00	34220937.00	15338999.00
Cash flows from investing activities				
Purchase of fixed assets	(7212392.00)	(2144839.00)	(7212392.00)	(2144839.00)
Income from Investments	658517.00	4124087.00	658517.00	4124087.00
Purchase of non-current investments	(39483517.00)	(8174087.00)	(39483517.00)	(8174087.00)
Interest received	129567.00	129217.00	129567.00	129217.00
Net cash flow from/(used in) investing activities (II)	(46921265.00)	(6062022.00)	(46921265.00)	(6062022.00)
Cash flows from finance activities				
Finance charges	(40811.00)	(11694.00)	(40811.00)	(11694.00)
Proceeds from Long Term Borrowings	4544463.00	11694.00	4544463.00	11694.00
Net cash flow from/(used in) financing activities (III)	4503652.00	(11694.00)	4503652.00	(11694.00)
Net increase / (decrease) in cash and cash equivalents (I+II+III)	(7196761.00)	(505283.00)	(7196761.00)	(505283.00)
Cash and cash equivalents at the beginning of the year	12128729.00	286347.00	12128729.00	286347.00
Cash and cash equivalents at the end of the year	4932068.00	12128730.00	4932068.00	12128730.00
Cash and cash equivalents are represented by:				
Balance with Banks in Current Accounts	4664189.00	11873178.00	4664189.00	11873178.00
Cash in Hand	26785.00	255552.00	26785.00	255552.00
Cash and cash equivalents at the end of the year	4932068.00	12128730.00	4932068.00	12128730.00

For Prima Industries Limited

S.K. Gupta
Chairman & Managing Director
DIN - 00248760

Ernakulam
29-06-2021

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Statement of Audited Consolidated Financial Results for the Quarter and Year ended on 31st March,2021 prepared in compliance with the Indian Accounting Standards (Ind-AS)						
Security Code- 531246						
(Figures in Million except for EPS)						
CONSOLIDATED						
Sl. No.	Particulars	Quarter Ended			Year Ended	
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