

PRIMA INDUSTRIES LIMITED CIN:11542KL1994PLC00068 Registered Office: Door No. V-479/C,Industrial Development Area,Megapathadam,Edappal,Cochin-683 110 Statement of Un-audited Standalone Financial Results for the Quarter ended 30th, Sept,2022 prepared in compliance with the Indian Accounting Standard(Ind-AS)							
Security Code- 531246							
(Figures in Millions)							
Sl.No. Type	Particulars	Quarter Ended			Six Months ended		Year Ended
		30th Sept,2022	30th June,2022	30th Sept,2021	30th Sept,2022	30th Sept,2021	31st March,2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
		3	3	3	6	6	12
1	Revenue from operations	17.35	20.21	36.85	37.56	71.41	172.76
2	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
3	Other Income	0.01	0.02	0.00	0.03	0.01	1.13
4	Total Income (1+2+3)	17.36	20.23	36.85	37.59	71.42	173.89
5	Expenses						
(i)	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	41.55
(ii)	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Changes in Inventories of F, WIP and Stock in Trade	-1.54	-0.42	0.01	-1.96	-3.20	0.28
(iv)	Employee benefits expense	3.89	3.52	4.00	7.41	7.46	17.85
(v)	Cost of Power & Fuel	6.94	6.71	13.88	13.65	25.05	51.48
(vi)	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.62
(vii)	Depreciation and amortisation expense	2.50	2.25	2.00	4.75	4.00	8.34
(viii)	Administration and other expenses	7.15	7.57	8.90	14.72	18.04	34.34
6	Total expenses (5(i) to 5(viii))	18.94	19.63	28.79	38.57	51.35	154.46
7	Profit before exceptional items and tax (4-6)	-1.58	0.60	0.86	-0.98	20.07	19.43
8	Exceptional items (net)	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit before tax (7+8)	-1.58	0.60	0.86	-0.98	20.07	19.43
10	Tax expense	0.00	0.00	2.30	0.00	5.90	0.00
11	Profit for the quarter/year (9-10)	-1.58	0.60	5.76	-0.98	14.17	15.24
12	Other comprehensive income (net of taxes)	0.00	0.00	0.00	0.00	0.00	0.00
13	Total comprehensive income for the quarter/year (11+12)	-1.58	0.60	5.76	-0.98	14.17	15.24
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	0.00	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)	-0.15	0.06	0.53	-0.09	1.31	1.41
(ii)	Basic and diluted after exceptional item (Rs.) (refer note below)	-0.15	0.06	0.53	-0.09	1.31	1.41

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 11-11-2022
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 web site (www.primaindustries.in)
4.The Company does not have exceptional and extraordinary items to report for the above period.
5.Previous Quarter/Year figures have been regrouped/ reclassified and rearranged where ever necessary to correspond with the current quarter's/ year's classification/disclosure.
6. EPS is calculated before providing preference dividend of Rs. 20 Lakhs per quarter

For Prima Industries Limited
S.K Gupta
Chairman & Managing Director
DIN:0024760

Enrollment
11-11-2022

PRIMA INDUSTRIES LIMITED CIN:11542KL1994PLC00068 Registered Office: Door No. V-479/C,Industrial Development Area,Megapathadam,Edappal,Cochin-683 110 Statement of Un-audited Consolidated Financial Results for the Quarter ended 30th, Sept,2022 prepared in compliance with the Indian Accounting Standard(Ind-AS)							
Security Code- 531246							
(Figures in Millions)							
Sl.No. Type	Particulars	Quarter Ended			Six Months ended		Year Ended
		30th Sept,2022	30th June,2022	30th Sept,2021	30th Sept,2022	30th Sept,2021	31st March,2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
		3	3	3	6	6	12
1	Revenue from operations	17.35	20.21	36.85	37.56	71.41	172.76
2	Investment Income	0	0	0	0	0	0
3	Other Income	0.01	0.02	0.00	0.01	0.01	1.13
4	Total Income (1+2+3)	17.36	20.23	36.85	37.57	71.42	173.89
5	Expenses						
(i)	Cost of Materials Consumed	0	0	0	0	0	41.55
(ii)	Purchase of Stock in Trade	0	0	0	0	0	0
(iii)	Changes in Inventories of F, WIP and Stock in Trade	-1.54	-0.42	0.01	-1.96	-3.2	0.28
(iv)	Employee benefits expense	3.89	3.52	4.00	7.41	7.46	17.85
(v)	Cost of Power & Fuel	6.94	6.71	13.88	13.65	25.05	51.48
(vi)	Finance Costs	0	0	0	0	0	0.62
(vii)	Depreciation and amortisation expense	2.5	2.25	2.00	4.75	4	8.34
(viii)	Administration and other expenses	7.15	7.57	8.90	14.72	18.04	34.34
6	Total expenses (5(i) to 5(viii))	18.94	19.63	28.79	38.57	51.35	154.46
7	Profit before exceptional items and tax (4-6)	-1.58	0.60	0.86	-0.98	20.07	19.43
8	Exceptional items (net)	0	0	0	0	0	0
9	Profit before tax (7+8)	-1.58	0.60	0.86	-0.98	20.07	19.43
10	Tax expense	0	0	2.30	0	5.9	0
11	Profit for the quarter/year (9-10)	-1.58	0.6	5.76	-0.98	14.17	15.24
12	Other comprehensive income (net of taxes)	0	0	0	0	0	0
13	Total comprehensive income for the quarter/year (11+12)	-1.58	0.6	5.76	-0.98	14.17	15.24
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	0	0	0	0
16	Earnings per equity share (Face value per share Rs10) each						
(i)	Basic and diluted before exceptional items (Rs.) (refer note below)	-0.15	0.06	0.53	-0.09	1.31	1.41
(ii)	Basic and diluted after exceptional item (Rs.) (refer note below)	-0.15	0.06	0.53	-0.09	1.31	1.41

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 11-11-2022
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4.The Company does not have exceptional and extraordinary items to report for the above period.
5.Previous Quarter/Year figures have been regrouped/ reclassified and rearranged where ever necessary to correspond with the current quarter's/ year's classification/disclosure.
6. EPS is calculated before providing preference dividend of Rs. 20 Lakhs per quarter

For Prima Industries Limited
S.K Gupta
Chairman & Managing Director
DIN:0024760

Enrollment
11-11-2022

PRIMA INDUSTRIES LIMITED CIN:11542KL1994PLC00068 Registered Office: Door No. V-479/C,Industrial Development Area,Megapathadam,Edappal,Cochin-683 110 STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED AS ON 30TH SEPT, 2022			
Sl.No	Particulars	September 30, 2022	September 30, 2021
		Unaudited	Audited
Figures in Millions			
A	Cash flow from operating activities		
	Profit before tax and exceptional items	-0.98	20.07
	Non-cash adjustment to reconcile profit before tax to net cash flow	4.75	4.00
	Depreciation and amortisation expense	0	0.00
	Finance charges	0	0.00
	Profit on sale of investments	0	0.00
	Interest received	0	0.00
	Operating profit before working capital changes	3.77	24.07
	Changes in working capital:		
	Increase/(decrease) in short term borrowings	0.02	0.29
	Increase/(decrease) in trade receivables	4.21	-1.87
	Increase/(decrease) in inventories (ITI)	-1.01	-5.90
	Increase/(decrease) in other liabilities	20.5	4.36
	Decrease/(Increase) in loans and advances	-14.80	-11.12
	Decrease/(Increase) in other assets	-0.41	5.44
	Decrease/(Increase) in Inventories	-5.54	0.02
	Decrease/(Increase) in trade receivables	1.20	-1.61
	Cash generated from/(used in) operations	4.12	-0.49
	Net cash flow from/(used in) operating activities (i)	7.89	13.58
	Cash flow from investing activities		
	Purchase of fixed assets	-9.43	-2.30
	Income from investments	0.00	0.00
	Purchase of non-current investments	-5.24	-9.45
	Sale of investment	2.38	0.00
	Interest received	0.00	0.00
	Net cash flow from/(used in) investing activities (ii)	-12.29	-12.35
	Cash flow from financing activities		
	Finance charges	0.43	4.16
	Proceeds from Long Term Borrowings	0.00	4.39
	Long term Loans & Advances	1.05	-4.39
	Net cash flow from/(used in) financing activities (iii)	1.48	-0.83
	Net Increase/(Decrease) in cash and cash equivalents (i+ii+iii)	-0.92	0.40
	Cash and cash equivalents at the beginning of the year	2.41	4.93
	Cash and cash equivalents at the end of the year	1.49	5.33
	Cash and cash equivalents are represented by:		
	Balance with Banks in Current Accounts	1.19	4.43
	Cash in Hand	0.30	0.90
	Cash and cash equivalents at the end of the year	1.49	5.33

Notes:
1. Cash and Cash Equivalents include Cash in Hand, Balance with Banks in Current Accounts and Deposit Accounts.
2. The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting Standard on Cash Flow Statement (Ind AS-7) issued by the Institute of Cost Accountants of India.
3. Previous year figures have been regrouped/reclassified wherever necessary.
4. Opening Balance of Cash & Cash Equivalents is as on 31-3-2022

For PRIMA INDUSTRIES LIMITED
S K GUPTA
Chairman & Managing Director

Place: Megapathadam, Kochi
Date: 11-11-2022

PRIMA INDUSTRIES LIMITED CIN:11542KL1994PLC00068 Registered Office: Door No. V-479/C,Industrial Development Area,Megapathadam,Edappal,Cochin-683 110 CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED AS ON 30TH SEPT, 2022			
Sl.No	Particulars	September 30, 2022	September 30, 2021
		Unaudited	Audited
Figures in Millions			
A	Cash flow from operating activities		
	Profit before tax and exceptional items	-0.98	20.07
	Non-cash adjustment to reconcile profit before tax to net cash flow	4.75	4.00
	Depreciation and amortisation expense	0	0.00
	Finance charges	0	0.00
	Profit on sale of investments	0	0.00
	Interest received	0	0.00
	Operating profit before working capital changes	3.77	24.07
	Changes in working capital:		
	Increase/(decrease) in short term borrowings	0.02	0.29
	Increase/(decrease) in trade receivables	4.21	-1.87
	Increase/(decrease) in inventories (ITI)	-1.01	-5.90
	Increase/(decrease) in other liabilities	20.5	4.36
	Decrease/(Increase) in loans and advances	-14.80	-11.12
	Decrease/(Increase) in other assets	-0.41	5.44
	Decrease/(Increase) in Inventories	-5.54	0.02
	Decrease/(Increase) in trade receivables	1.20	-1.61
	Cash generated from/(used in) operations	4.12	-0.49
	Net cash flow from/(used in) operating activities (i)	7.89	13.58
	Cash flow from investing activities		
	Purchase of fixed assets	-9.43	-2.30
	Income from investments	0.00	0.00
	Purchase of non-current investments	-5.24	-9.45
	Sale of investment	2.38	0.00
	Interest received	0.00	0.00
	Net cash flow from/(used in) investing activities (ii)	-12.29	-12.35
	Cash flow from financing activities		
	Finance charges	0.43	4.16
	Proceeds from Long Term Borrowings	0.00	4.39
	Long term Loans & Advances	1.05	-4.39
	Net cash flow from/(used in) financing activities (iii)	1.48	-0.83
	Net Increase/(Decrease) in cash and cash equivalents (i+ii+iii)	-0.92	0.40
	Cash and cash equivalents at the beginning of the year	2.41	4.93
	Cash and cash equivalents at the end of the year	1.49	5.33
	Cash and cash equivalents are represented by:		
	Balance with Banks in Current Accounts	1.19	4.43
	Cash in Hand	0.30	0.90
	Cash and cash equivalents at the end of the year	1.49	5.33

Notes:
1. Cash and Cash Equivalents include Cash in Hand, Balance with Banks in Current Accounts and Deposit Accounts.
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3. Previous year figures have been regrouped/reclassified wherever necessary.
4. Opening Balance of Cash & Cash Equivalents is as on 31-3-2022

For PRIMA INDUSTRIES LIMITED
S K GUPTA
Chairman & Managing Director

Place: Megapathadam, Kochi
Date: 11-11-2022

PRIMA INDUSTRIES LIMITED CIN:11542KL1994PLC00068 Registered Office: Door No. V-479/C,Industrial Development Area,Megapathadam,Edappal,Cochin-683 110 STANDALONE STATEMENT OF ASSETS & LIABILITIES			
Sl.No	Particulars	As on 30-9-2022	As on 31-3-2021
		Unaudited	Audited
Figures in Millions			
1	ASSETS		
	Non-current assets		
	Property, Plant & Equipment	61.74	61.50
	Capital work-in-progress	0.29	0.00
	Financial Assets	0.00	0.00
	Investments	120.76	117.90
	Loans	4.46	1.41
	Deferred tax assets (net)	2.96	-0.93
	Other Non-Current Assets	1.62	0.00
2	Current Assets		
	Inventories	8.06	2.52
	Financial Assets	0.00	0.00
	Trade receivables	2.63	3.83
	Cash and cash equivalents	1.49	2.41
	Loans	0.00	0.04
	Tax Assets (Net)	8.71	8.54
	Other current assets	54.17	53.00
	TOTAL	275.79	259.22
1	EQUITY & LIABILITIES		
	Equity		
	Equity share capital	229.97	229.97
	Other equity	-12.04	-11.06
2	Liabilities		
	Non-Current Liabilities		
	Financial Liabilities		
	Borrowings	11.83	12.26
	Provisions	1.73	2.74
	Current Liabilities		
	Financial Liabilities		
	Borrowings	0.00	0.00