

PG Foils Ltd.

Pipalia Kalan, Distt. Pali, Pin: 306 307 Rajasthan.
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Fax:(02937)-287150, Email:pgfoils@pgfoils.in
www.pgfoils.in

PREM GROUP



Ref: PGF/SEC/2020-21/

Date: 15.02.2021

Department of Corporate Services
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort, Mumbai - 400001

BSE Code: 526747

Dear Sir / Madam,

Sub: Audited Financial Results for the Quarter Ended on 31ST December, 2020

In continuation of our letter dated February 05, 2021, we wish to inform you that the Board of Directors of the Company in its meeting held today, inter alia, has:

1. **Approve the Un-Audited Financial Results (Provisional) of the Company** for the quarter ended on December 31st, 2020. The Copy of approved results is enclosed for ready reference.
2. We are also enclosing herewith copy of **Limited Review Report** submitted by the Statutory Auditors of the Company for the aforesaid Un-Audited Financial Results for the quarter ended on December 31st, 2020.



The aforesaid results have been approved by the Board of Directors of the Company at their meeting held today, which commenced on 02:00 PM & concluded at 04:30 PM.

Kindly place the same on your record, copy of which may kindly be acknowledge. Please take note of the same.

Thanking you,

Yours faithfully,

For: PG FOILS LIMITED

Bhawana Songara
(Company Secretary Cum Compliance Officer)

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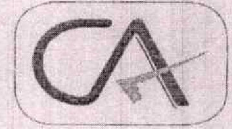
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PART I							
STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2020							
(RS. In Lakhs)							
Particulars (Refer Notes Below)	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED	
	31.12.2020 (Unaudited)	30.09.2020 (unaudited)	31.12.2019 (Unaudited)	31.12.2020 (Unaudited)	31.12.2019 (Unaudited)	31.03.2020 (Audited)	
1 Income From Operations							
a) Income from Operations	6253.48	6551.18	5378.14	19231.33	16634.58	21731.54	
b) Other Income	463.54	345.12	177.15	1231.18	1298.13	1858.88	
Total Income From operations (net)	6717.02	6896.30	5555.29	20462.51	17932.71	23590.42	
2 Expenses							
a) Cost of Materials consumed	4129.51	5176.06	4218.95	14002.69	13557.15	17640.72	
b) Purchases of Traded Goods	740.09	98.39	6.87	1171.82	45.77	412.69	
c) Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	256.55	(51.73)	267.73	480.29	(253.33)	(425.29)	
d) Employee benefits expenses	292.84	275.99	325.53	850.35	1105.70	1468.82	
e) Finance Costs	432.69	214.73	64.92	904.16	163.69	844.04	
f) Depreciation and amortisation expenses	100.00	100.00	100.00	300.00	300.00	464.99	
g) Other Expenses	370.07	365.17	274.16	972.76	992.72	1292.58	
Total Expenses	6321.75	6178.61	5258.16	18682.07	15911.70	21698.55	
3 Profit / (Loss) from operations before exceptional items (1-2)	395.27	717.69	297.13	1780.44	2021.01	1891.88	
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	328.45	
5 Profit / (Loss) before tax	395.27	717.69	297.13	1780.44	2021.01	1563.43	
6 Tax Expenses							
a) Current tax	100.00	150.00	100.00	400.00	400.00	264.96	
b) Tax Adjustment earlier years	0.00	0.00	0.00	0.00	0.00	(228.21)	
c) Deferred Tax	95.21	40.52	42.87	217.32	42.87	29.73	
Total Tax Expenses	195.21	190.52	142.87	617.32	442.87	66.48	
7 Net Profit/(Loss) for the period (5-6)	200.06	527.17	154.26	1163.12	1578.14	1496.95	
8 Other Comprehensive Income							
Items that will not be reclassified to profit & loss	0.07	0.05	0.00	0.14	0.06	(25.09)	
Tax impact on above	0.00	(0.01)	0.00	(0.02)	(0.01)	6.35	
Total other Comprehensive Income	0.07	0.04	0.00	0.12	0.05	(18.74)	
9 Total comprehensive income (comprising profit/loss) after tax and other comprehensive income after tax for the period	200.13	527.21	154.26	1163.24	1578.19	1478.21	
10 Paid-up equity share capital (Face Value of Rs. 10 each	811.00	811.00	811.00	811.00	811.00	811.00	
11 Earnings per share (before extraordinary items) (Not annualised)							
Basic	2.47	6.50	1.90	14.34	19.46	18.46	
Diluted	2.47	6.50	1.90	14.34	19.46	18.46	
See accompanying note to the financial results							



SHARMA ASHOK KUMAR & ASSOCIATES

Chartered Accountants
1169, TeepranwatonKa Bas,
Behind GulabBai Mehta School,
Sojat City, Rajasthan - 306104
Ph. 02960-220070
PAN: ABBFS9371C



Independent Auditor's Review Report on review of Interim Financial Results

To the Board of Directors of

P G FOILS LIMITED

We have reviewed the accompanying standalone statement of unaudited financial results of **P G FOILS LIMITED** ("the Company"), for the quarter and Nine Month ended December 31, 2020 ("the Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBT (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), as modified by Circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').

The preparation of the statement in accordance with the recognition and measurement principle laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act, 2013 read with rule 3 of Companies (Indian Accounting Standard) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company in their meeting held on 15th February 2021, Our responsibility is to issue a report on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Pipalia Kallan

Date : 15/02/2021

For SHARMA ASHOK KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



Harish
PARTNERS: CA HARISH AGARWAL
M.No.: 403262

FRM: 00SBURC

UDIN: - 2140 3262 AAAACE 1790