



**Ref: PGF/SEC/2021-22/
Date: 12.02.2022**

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

BSE Code: 526747 & Scrip ID: PGFOILQ

Respected Sir / Madam,

Sub: Un-Audited Financial Results for the Quarter Ended on 31STDecember, 2021

In continuation of our letter dated 03rdFebruary, 2022, 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 (Standalone) of the Company** for the quarter ended on 31stDecember, 2021. 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 31stDecember, 2021.

The aforesaid results have been approved by the Board of Directors of the Company at their meeting held today, which commenced on 11:00 AM & concluded at 12:30 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



Bhawana Songara
(Company Secretary Cum Compliance Officer)

PG Foils Ltd.

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PREM GROUP



(CIN) NO. L 27203GJ 1979 PLC 008050 pgfoils.in

PART I							(RS. In Lakhs)
STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED DECEMBER 31,2021							
Particulars (Refer Notes Below)	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED	
	31.12.2021 (Unaudited)	30.09.2021 (unaudited)	31.12.2020 (Udaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)	
1 Income From Operations							
a) Income from Operations	12061.57	10251.65	6253.48	31627.00	19231.33	25164.90	
b) Other Income	999.33	1153.71	463.54	2545.92	1231.18	1340.59	
Total Income From operations (net)	13060.90	11405.36	6717.02	34172.92	20462.51	26505.49	
2 Expenses							
a) Cost of Materials consumed	6618.56	7473.06	4129.51	20893.34	14002.69	18951.02	
b) Purchases of Traded Goods	4492.00	637.30	740.09	5129.30	1171.82	1171.82	
c) Changes in inventories-of Finished Goods, Work in f	-1185.98	133.96	256.55	-1046.69	480.29	563.88	
d) Employee benefits expenses	351.07	535.57	292.84	1387.84	850.35	1505.00	
e) Finance Costs	163.62	85.60	432.69	408.33	904.16	457.05	
f) Depreciation and amortisation expenses	100.00	90.00	100.00	300.00	300.00	463.69	
g) Other Expenses	614.02	396.50	370.07	1340.02	972.76	1454.88	
Total Expenses	11153.28	9352.00	6321.75	28412.14	18682.07	24567.34	
3 Profit / (Loss) from operations before exceptional ite	1907.62	2053.36	395.27	5760.78	1780.44	1938.15	
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
5 Profit /(Loss) before tax	1907.62	2053.36	395.27	5760.78	1780.44	1938.15	
6 Tax Expenses							
a) Current tax	300.00	300.00	100.00	900.00	400.00	270.20	
b) Tax Adjustment earlier years	0.00	0.00	0.00	0.00	0.00	-6.53	
c) Deferred Tax	62.55	56.68	95.21	162.74	217.32	145.89	
Total Tax Expenses	362.55	356.68	195.21	1062.74	617.32	409.57	
7 Net Profit/(Loss) for the period (5-6)	1545.08	1696.67	200.06	4698.04	1163.12	1528.58	
8 Other Comprehensive Income							
Items that will not be reclassified to profit & loss	-0.04	0.06	0.07	0.01	0.14	2.57	
Tax impact on above	0.02	0.01	0.00	0.04	-0.02	-0.68	
Total other Comprehensive Income	-0.02	0.07	0.07	0.05	0.12	1.89	
9 Total comprehensive income (comprising profit/loss	1545.05	1696.75	200.13	4698.09	1163.24	1530.47	
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	19.05	20.92	2.47	57.93	14.34	18.85	
Diluted	19.05	20.92	2.47	57.93	14.34	18.85	

See accompanying note to the financial results

- The above results were reviewed and recommended by Audit Committee for approval by the Board at its meeting held on 12.02.2022 and were approved and taken on record at the meeting of the Board of Directors of the Company held on that date.
- In line with the provisions of Ind AS 108 – Operating Segments and on the basis of review of operations being done by the management of the Company, the operations of the group falls under a single Segment i.e. manufacturer/producer of Aluminium Foil for the purpose of Ind AS - 108. Power Generated by Wind Mills are mainly for Captive use.
- Previous period figures have been regrouped wherever necessary to conform to the current period classification.
- The company continues to monitor the impact of COVID 19 on its business including its impact on customers, supply chain etc. Due care has been exercised in concluding on significant accounting judgement and estimates including in relation to recoverability of receivables, inventory and other financial assets based on information available to date while preparing the company's financial results as of and for the year ended 30th Dec. 2021.
- The above financial results also available on our website www.pgfoils.in

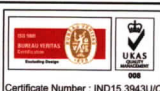
Place : Pipalia Kalan
Date : 12.02.2022



For PG FOILS LIMITED

MANAGING DIRECTOR/DIRECTOR

Regd. Office: 6, Neptune Tower, Ashram Road, Ahmedabad - 380 009 Tel: 079 - 26587606 Fax: 26584187
(CIN) No- L 27203GJ 1979 PLC 008050 LEI No. 335800J19BBX2HG4DI16



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SHARMA ASHOK KUMAR & ASSOCIATES

Chartered Accountants
1169, TeepranwatanKa 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, 2021 ("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 12th February 2022, 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 : 12/02/2022

For SHARMA ASHOK KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNERS: CA HARISH ABARVAL
M.NO.: 403262

FRN. 005848C

UDIN: - 22003262 ABMWZ09285