

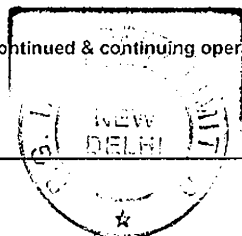
P G INDUSTRY LIMITED

PART I

(Figures in Lakhs)

Statement of Standalone Un - Audited Financial Results for the Quarter and Financial Year ended on 30/09/2019

	Particulars	FOR THE QUARTER ENDING ON			FOR THE PERIOD ENDING ON		FOR THE YEAR ENDING ON
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income						
I	(a) Net Revenue from operations	1,327.83	978.55	1,158.62	2,306.38	2,181.80	5,300.02
II	(b) Other income	3.87	0.07	0.26	3.94	0.65	10.71
III	Total Income (I + II)	1,331.70	978.62	1,158.88	2,310.32	2,182.45	5,310.73
	Expenses						
	(a) Cost of materials consumed	1,331.90	705.10	1,032.00	2,037.00	1,798.10	3,938.16
	(b) Change in inventories of finished goods, work-in-progress and stock in trade (Increase)/decrease	(334.12)	(48.90)	(251.51)	(383.02)	(323.24)	(120.02)
	(c) Employee benefits expense	73.36	76.71	84.14	150.07	156.33	363.55
	(d) Finance Costs	76.54	76.50	82.80	153.04	158.18	317.06
	(e) Depreciation and amortisation expense	13.47	13.47	12.60	26.94	25.10	53.88
	(f) Other expenses	134.93	141.09	172.98	276.02	319.48	654.48
IV	Total expenses	1,296.08	963.97	1,133.01	2,260.05	2,133.95	5,207.11
V	Profit / (Loss) before exceptional items and tax (III - IV)	35.62	14.65	25.87	50.27	48.50	103.62
VI	Exceptional items	-	-	-	-	-	-
VII	Profit / (Loss) before tax (V - VI)	35.62	14.65	25.87	50.27	48.50	103.62
VIII	Tax expense						
	Current Tax	8.91	3.66	6.47	12.57	12.13	34.97
	Deferred Tax	-	-	-	-	-	15.61
IX	Profit / (Loss) for the period from continuing operations (VII - VIII)	26.71	10.99	19.40	37.70	36.37	53.04
X	Profit / (Loss) from discontinuing operations	-	-	-	-	-	-
XI	Tax expense of discontinuing operations	-	-	-	-	-	-
XII	Profit / (Loss) from discontinuing operations (after tax) (X - XI)	-	-	-	-	-	-
XIII	Net Profit / (Loss) for the period (IX + XII)	26.71	10.99	19.40	37.70	36.37	53.04
	Other Comprehensive Income						
	(a) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Less: Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	(b) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Less: Income Tax relating to Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
XIV	Total - Other Comprehensive Income	-	-	-	-	-	-
XV	Total Comprehensive Income for the Period (XIII + XIV) comprising Profit/ (Loss) and other Comprehensive Income for the Period	26.71	10.99	19.40	37.70	36.37	53.04
	Equity Share Capital (Face Value of Rs. 05/- each)	462.42	462.42	462.42	462.42	462.42	462.42
	Reserves (Excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the Previous Year	-	-	-	-	-	801.40
XVI	Earnings per equity share (For continuing operation):						
	(a) Basic	0.29	0.24	0.42	0.41	0.79	1.15
	(b) Diluted	0.29	0.24	0.42	0.41	0.79	1.15
XVII	Earnings per equity share (For discontinued operation):						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XVIII	Earnings per equity share (For discontinued & continuing operation):						
	(a) Basic	0.29	0.24	0.42	0.41	0.79	1.15
	(b) Diluted	0.29	0.24	0.42	0.41	0.79	1.15




NOTES:


1	The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2019 in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.
2	The Statutory Auditors have carried out audit of the Accounts for the Financial Year and Quarter ended on September 30, 2019.
3	The Business activity of the Company falls within a single primary business segment and there are no reportable segments.
4	Figures of the previous corresponding period(s) have been regrouped/rearranged wherever considered necessary.
5	In accordance with "Green Initiative in Corporate Governance" by the Ministry of Corporate Affairs, Company will be sending future communications through electronic mode. All those members who have not got their email ID recorded or updated with the company or with the depository are requested to register their e-mail address and changes therein with Company/depository as the case may be.
6	The above results have been prepared in accordance with the Companies (Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practises and policies to the extent applicable.

Date: 14 November 2019

Place: New Delhi

For P.G. INDUSTRY LTD. For P.G. INDUSTRY LTD.


Saket Dalmia/ Auth. Sign.
(M/ Director)
DIN: 00083636


Amit Dalmia/ Auth. Sign.
(Director)
DIN: 00083646

Statement of Assets and Liabilities as at September 30, 2019		As at 30/09/2019	As at 31/03/2019
Statement of Assets and Liabilities		(Unaudited)	(Audited)
ASSETS			
4	Non-Current Assets		
	(a) Property, Plant and Equipment	816.44	840.63
	(b) Intangible assets under development	1.69	2.11
	(c) Non-current Financial Assets		
	Non-current investments	0.09	0.09
	Trade receivables, non-current		
	Loans, non-current		
	Other non-current financial assets		
	Total Non-current Financial Assets	0.09	0.09
	(d) Deferred Tax Assets (Net)	-	-
	(e) Other non-current assets		
	Total Non-Current Assets	818.22	842.83
2	Current Assets		
	(a) Inventories	3,384.64	3,151.70
	(b) Current financial asset		
	Current investments		
	Trade receivables, current	1,112.42	1,035.15
	Cash and cash equivalents	95.90	123.50
	Bank balance other than cash and cash equivalents	-	-
	Loans, current	529.40	397.47
	Other current financial assets		
	Total current financial assets	1,737.72	1,556.12
	(c) Current tax assets (net)		
	(d) Other current assets		
	Total current assets	5,122.36	4,707.82
3	Non-current assets classified as held for sale	-	-
4	Regulatory deferral account debit balances and related deferred tax Assets	-	-
	TOTAL - ASSETS	5,940.58	5,550.65
EQUITY AND LIABILITIES			
1	Equity		
	(a) Equity share capital	462.42	462.42
	(b) Other Equity	839.10	801.40
	(c) Share application money pending allotment		-
	Sub-total - Equity	1,301.52	1,263.82
2	Liabilities		
	(a) Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	1,995.97	1,833.84
	Trade payables, non-current	-	-
	Other non-current financial liabilities		
	Total non-current financial liabilities	1,995.97	1,833.84
	Deferred tax liabilities (net)	33.38	33.38
	Total non-current liabilities	2,029.35	1,867.22
	(b) Current liabilities		
	Current financial liabilities		
	Borrowings, current	1,457.23	1,474.92
	Trade payables, current	782.16	557.33
	Other current financial liabilities	-	-
	Total current financial liabilities	2,239.39	2,032.25
	Other current liabilities	357.75	352.38
	Provisions, current	12.57	34.98
	Current tax liabilities (Net)	-	-
	Deferred government grants, Current	-	-
	Total current liabilities	2,609.71	2,419.61
3	Liabilities directly associated with assets in disposal group classified as held for sale	-	-
4	Regulatory deferral account credit balances and related deferred tax liability	-	-
	Sub-total - Liabilities	4,639.06	4,286.83
	TOTAL - EQUITY AND LIABILITIES	5,940.58	5,550.65

For

Date : 14 November 2019
Place : Delhi

Director (Finance) DIN: 00083636 Sign: 00083636 / Auth. Sign.

P G INDUSTRY LIMITED	
	(₹ in Lakhs)
Statement of changes in Equity for the period ending on September 30, 2019	

A. Equity Share Capital

Share Capital as on 01.04.2019	Changes in equity share capital during the period	Share Capital as on 30.09.2019
462.42	-	462.42

B. Other Equity

Particulars	Share Application money pending allotment	Retained Earnings	Other items	Total
Other Equity as on 31.03.2019	-	801.40	-	801.40
Changes in Accounting Policy	-	-	-	-
Dividend	-	-	-	-
Transfer to retained earnings	-	37.70	-	37.70
Any other Changes	-	-	-	-
Other Equity as on 30.09.2019	-	839.10	-	839.10

For

Director