

PRIMA PLASTICS LIMITED							
Regd. Office- 98/4, Prima House, Daman Industrial Estate, Kadalya, Nani Daman (U.T.)-396210.							
CIN : L25206DD1993PLC001470 investor@primaplastics.com www.primaplastics.com							
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2015							
							(Rs. Lakhs)
PART I	PARTICULARS	Quarter Ended			Nine Month Ended		Previous Year
		31-12-2015	30-09-2015	31-12-2014	31-12-2015	31-12-2014	31-03-2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
(a)	Net Sales/Income from operations (Net of Excise Duty)	2,887.69	1,815.34	2,060.06	6,614.33	6,031.56	8,509.96
(b)	Other Operating income	6.77	41.70	4.78	48.47	39.84	121.95
	Total income from operations (net)	2,894.46	1,857.04	2,064.84	6,662.80	6,071.40	8,631.91
2	Expenditure						
(a)	Cost of Materials Consumed	1,429.11	1,059.37	1,391.92	3,733.57	4,383.69	5,576.54
(b)	Purchase of Stock-in-Trade	59.52	41.47	105.10	162.04	207.31	274.74
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	134.62	47.03	(26.89)	135.75	(386.58)	2.77
(d)	Employees Benefits expenses	136.66	134.65	139.26	388.07	374.54	499.68
(e)	Depreciation and amortisation expenses	22.61	22.28	30.01	68.40	87.96	113.53
(f)	Other Expenditure	763.10	391.27	470.97	1,563.29	1,327.71	1,843.74
	Total Expenditure	2,545.62	1,696.07	2,110.37	6,051.12	5,994.63	8,311.00
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	348.84	160.97	(45.53)	611.68	76.77	320.91
4	Other Income - Dividend from Joint Venture	-	-	160.41	-	160.41	160.41
	- Other Income	55.85	32.62	5.76	121.88	66.46	57.26
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	404.69	193.59	120.64	733.56	303.64	538.58
6	Finance Costs	7.37	4.31	32.13	19.92	97.46	106.49
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	397.32	189.28	88.51	713.64	206.18	432.09
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	397.32	189.28	88.51	713.64	206.18	432.09
10	Tax Expenses - Current Tax	85.71	37.87	27.30	149.00	50.81	88.26
	- Deferred Tax (Net)	8.08	0.37	(9.99)	7.34	(17.06)	(0.40)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	303.53	151.04	71.20	557.30	172.43	344.23
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	303.53	151.04	71.20	557.30	172.43	344.23
14	Paid-up equity share capital (Face Value of Rs.10/- per share)	1,100.05	1,100.05	1,100.05	1,100.05	1,100.05	1,100.05
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	3,141.86
16	Earnings per share (EPS)						
(a)	Basic and diluted EPS before exceptional item for the period	2.76	1.37	0.65	5.07	1.57	3.13
(b)	Basic and diluted EPS after exceptional item for the period	2.76	1.37	0.65	5.07	1.57	3.13
PART II							
A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of Shares	4526216	4526216	4526327	4526216	4526327	4526327
	- Percentage of Shareholding	41.15	41.15	41.15	41.15	41.15	41.15
2	Promoters and Promoter Group Shareholding						
(a)	Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
(b)	Non - encumbered						
	- Number of Shares	6474254	6474254	6474143	6474254	6474143	6474143
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	58.85	58.85	58.85	58.85	58.85	58.85
B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter	31-12-2015					
	Received during the quarter	NIL					
	Disposed of during the quarter	6					
	Remaining unresolved at the end of the quarter	6					
		NIL					
Segment wise Revenue, Results and Capital Employed							
							(Rs. Lakhs)
		Quarter Ended			Nine Month Ended		Previous Year
		31-12-2015	30-09-2015	31-12-2014	31-12-2015	31-12-2014	31-03-2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	PARTICULARS						
1	Segment Revenue						
	Plastic Moulded Furniture	2,934.67	1,855.01	1,849.63	6,701.35	5,381.80	7,790.50
	Aluminium Composite Panel	(1.12)	18.21	251.43	34.75	722.45	858.99
	Income from Operations	2,933.55	1,873.22	2,101.06	6,736.10	6,104.25	8,649.49
2	Segment Results						
	Profit (+) / Loss (-) before Interest and Tax						
	Plastic Moulded Furniture	471.16	183.20	60.37	790.37	235.16	560.53
	Aluminium Composite Panel	(83.23)	(6.05)	(69.68)	(105.39)	(125.54)	(222.04)
	Total	387.93	177.15	(9.31)	684.98	109.62	338.49
	Less : Interest and Finance Charges	7.37	4.31	32.13	19.92	97.46	106.49
	Add : Unallocable Income	16.76	16.44	129.95	48.58	194.02	200.09
	Total Profit before Tax	397.32	189.28	88.51	713.64	206.18	432.09
3	Capital Employed : (segment assets-segment liabilities)						
	Plastic Moulded Furniture	4,407.03	3,903.76	3,244.68	4,407.03	3,244.68	3,481.66
	Aluminium Composite Panel	384.98	440.89	868.64	384.98	868.64	606.62
	Unallocable	151.03	151.03	153.63	151.03	153.63	153.63
	Total	4,943.04	4,495.68	4,266.95	4,943.04	4,266.95	4,241.91
1	The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 05, 2016						
2	Limited Review of the Financial Results has been carried out by the Statutory Auditors of the Company.						
3	During the third quarter ended December 31, 2015, the Company had successfully executed a one time order of plastic Articles of Rs.689.15 Lakhs awarded through tender by Local Authority.						
4	The Board of Directors at its meeting dated February 05, 2016 has declared an interim dividend of Rs.1/- per equity share (on face value of Rs.10/- per equity share) for the financial year 2015-16						
5	Figures of the previous year, wherever necessary, have been re-grouped / rearranged to make them comparable.						
	By order of the Board for PRIMA PLASTICS LTD.						
	Sd/-						
	Mumbai	Bhaskar M. Parekh					
	Date : February 05, 2016	Chairman					