

PRIMA PLASTICS LIMITED							
Regd. Office: 96/4, Prma House, Daman Industrial Estate, Kadajva, Nani Daman (U.T.)-396210.							
CIN : L25206DD1993PLC001470 Investor@primaplastics.com www.primaplastics.com							
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2015							
PART I	PARTICULARS	Quarter Ended			Half Year Ended		(Rs. Lakhs)
		30-09-2015 Unaudited	30-06-2015 Unaudited	30-09-2014 Unaudited	30-09-2015 Unaudited	30-09-2014 Unaudited	31-03-2015 Audited
1	Income from Operations						
(a)	Net Sales/Income from operations	1,815.34	1,911.30	2,071.07	3,726.64	3,971.56	8,509.96
(b)	Other Operating Income	41.70	-	20.51	41.70	35.06	121.95
	Total Income from operations (net)	1,857.04	1,911.30	2,091.58	3,768.34	4,006.56	8,631.91
2	Expenditure						
(a)	Cost of Materials Consumed	1,059.37	1,246.09	1,639.18	2,304.46	2,991.77	5,576.54
(b)	Purchase of Stock-in-Trade	41.47	61.05	42.84	102.52	102.21	274.74
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade						
(d)	Employees Benefits expenses	47.03	(45.90)	(774.63)	1.13	(259.69)	2.77
(e)	Depreciation and amortisation expenses	22.28	23.51	29.23	45.79	57.95	113.53
(f)	Other Expenditure	391.27	408.92	475.54	800.19	856.74	1,843.74
	Total Expenditure	1,696.07	1,809.43	2,036.42	3,505.50	3,884.26	8,311.00
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	160.97	101.87	55.16	262.84	122.30	320.91
4	Other Income - Dividend from Joint Venture	-	-	-	-	-	160.41
	- Other Income	32.62	33.41	32.60	66.03	60.70	57.26
5	Profit/(Loss) from ordinary activities before finance costs and exceptional item (3 + 4)	193.59	135.28	87.76	328.87	183.00	538.58
6	Finance Costs	4.31	8.24	29.77	12.55	65.33	106.49
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	189.28	127.04	57.99	316.32	117.67	432.09
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	189.28	127.04	57.99	316.32	117.67	432.09
10	Tax Expenses - Current Tax	37.87	25.42	11.57	63.29	23.51	88.26
	- Deferred Tax (Net)	0.37	(1.13)	(7.07)	(6.74)	(1.07)	(6.40)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	151.04	102.73	53.49	253.77	101.23	344.23
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	151.04	102.73	53.49	253.77	101.23	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	1.37	0.93	0.49	2.31	0.92	3.13
(b)	Basic and diluted EPS after exceptional item for the period	1.37	0.93	0.49	2.31	0.92	3.13
PART II							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	Number of Shares	4526216	4526327	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	6474143	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
8	INVESTOR COMPLAINTS	30-09-2015					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	3					
	Disposed of during the quarter	3					
	Remaining unresolved at the end of the quarter	NIL					
Segment wise Revenue, Results and Capital Employed							
							(Rs. Lakhs)
							Previous Year
							Audited
1	Segment Revenue						
	Plastic Moulded Furniture	1,855.01	1,911.67	1,816.04	3,766.68	3,532.17	7,790.50
	Aluminium Composite Panel	18.21	17.66	269.21	35.87	471.02	858.99
	Revenue from Operations	1,873.22	1,929.33	2,085.25	3,802.55	4,003.19	8,649.49
2	Segment Results						
	Profit (+) / Loss (-) before Interest and Tax						
	Plastic Moulded Furniture	183.20	136.01	60.06	319.21	174.79	560.53
	Aluminium Composite Panel	(6.05)	(16.11)	(11.23)	(22.16)	(56.86)	(222.04)
	Total	177.15	119.90	48.83	297.05	118.93	338.49
	Less : Interest and Finance Charges	4.31	8.24	29.77	12.55	65.33	106.49
	Add : Unallocable Income	16.44	15.38	38.93	31.82	64.07	200.09
	Total Profit before Tax	189.28	127.04	57.99	316.32	117.67	432.09
3	Capital Employed :						
	(Segment assets-segment liabilities)						
	Plastic Moulded Furniture	3,902.76	3,693.83	3,164.13	3,903.76	3,164.13	3,481.68
	Aluminium Composite Panel	440.89	499.78	876.88	440.89	876.88	606.62
	Unallocable	151.03	151.03	153.73	151.03	153.73	153.63
	Total	4,495.68	4,344.64	4,194.74	4,495.68	4,194.74	4,241.91
Statement of Assets and Liabilities							
							(Rs. Lakhs)
							As at
							Current Half
							Year ended
							31-03-2015
							Audited
A. EQUITY AND LIABILITIES							
1	Shareholder's Funds						
(a)	Share Capital					1,100.05	1,100.05
(b)	Reserves and Surplus					3,395.63	3,141.86
	Sub-total - Shareholders' funds					4,495.68	4,241.91
2	Non-Current Liabilities						
(a)	Long-term borrowings					19.15	27.74
(b)	Deferred tax liability (Net)					127.07	127.82
	Sub-total - Non-current liabilities					146.22	155.56
3	Current Liabilities						
(a)	Short-term borrowings					177.22	317.65
(b)	Trade payables					68.32	106.86
(c)	Other current liabilities					298.40	235.82
(d)	Short-term provisions					164.61	342.46
	Sub-total - Current liabilities					708.55	1,002.79
	TOTAL - EQUITY AND LIABILITIES					5,350.45	5,400.26
B. ASSETS							
1	Non-current assets						
(a)	Fixed assets						
(i)	Tangible assets					1,092.81	1,116.08
(ii)	Intangible assets					4.43	4.62
(b)	Capital work-in-progress					18.51	19.67
(c)	Non-current investments					151.03	153.63
(d)	Long term loans and advances					197.63	139.15
	Sub-total - Non-current assets					1,464.41	1,433.15
2	Current assets						
(a)	Inventories					1,917.10	1,821.87
(b)	Trade receivables					1,266.60	1,374.37
(c)	Cash and cash equivalents					189.29	253.79
(d)	Short-term loans and advances					346.07	306.65
(e)	Other current assets					166.98	210.43
	Sub-total - Current assets					3,886.04	3,967.11
	TOTAL - ASSETS					5,350.45	5,400.26
1. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 09, 2015							
2. Limited Review of the Financial Results has been carried out by the Statutory Auditors of the Company.							
3. 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 : November 09, 2015 Chairman							