



Date: 08.02.2023

Department of Corporate Services Bombay Stock Exchange Limited Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai - 400001	BSE Code: 526747 Scrip ID: PGFOILQ
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Sub: Un-Audited Financial Results for the Quarter Ended on 31st December, 2022

Dear Sir / Mam,

In continuation of our letter dated 31stDecember 2023 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 31st December, 2022. 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 (Standalone) for the quarter ended on 31st December, 2022..

The aforesaid results have been approved by the Board of Directors of the Company at their meeting held today, which commenced on 04:00 PM & concluded at 05:10 PM.

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

Thanking you,

Yours faithfully,

For PG FOILS LIMITED

BHAWANA Digitally signed
by BHAWANA
Date: 2023.02.08
17:12:35 +05'30'

Bhawana Songara
(Company Secretary Cum Compliance Officer)

PG Foils Ltd.

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PREM GROUP



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

PART I

(RS. In Lakhs)

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED DECEMBER 31,2022

Particulars (Refer Notes Below)	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
	31.12.2022 (Unaudited)	30.09.2022 (unaudited)	31.12.2021 (Udaudited)	31.12.2022 (Unaudited)	31.12.2021 (Unaudited)	31.03.2022 (Audited)
1 Income From Operations						
a) Income from Operations	7207.91	7118.75	12061.57	26497.70	31627.00	39453.60
b) Other Income	230.45	665.54	999.33	1566.22	2545.92	2850.92
Total Income From operations (net)	7438.36	7784.29	13060.90	28063.92	34172.92	42304.52
2 Expenses						
a) Cost of Materials consumed	6331.45	6554.79	6618.56	21010.79	20893.34	27917.26
b) Purchases of Traded Goods	79.58	563.17	4492.00	1795.41	5129.30	5268.38
c) Changes in inventories of Finished Goods, Work in P	740.94	-1504.05	-1185.98	653.28	-1046.69	-2165.18
d) Employee benefits expenses	429.01	557.20	351.07	1331.71	1387.84	1982.45
e) Finance Costs	251.05	233.04	163.62	617.37	408.33	572.62
f) Depreciation and amortisation expenses	100.00	100.00	100.00	300.00	300.00	415.06
g) Other Expenses	472.87	526.73	614.02	1390.08	1340.02	2033.51
Total Expenses	8404.90	7030.88	11153.28	27098.64	28412.14	36024.11
3 Profit / (Loss) from operations before exceptional ite	-966.54	753.41	1907.62	965.28	5760.78	6280.41
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit /(Loss) before tax	-966.54	753.41	1907.62	965.28	5760.78	6280.41
6 Tax Expenses						
a) Current tax	50.00	115.00	300.00	350.00	900.00	1296.52
b) Tax Adjustment earlier years	0.00	0.00	0.00	0.00	0.00	168.56
c) Deffered Tax	55.26	95.38	62.55	118.14	162.74	158.87
Total Tax Expenses	105.26	210.38	362.55	468.14	1062.74	1623.95
7 Net Profit/(Loss) for the period (5-6)	-1071.80	543.03	1545.08	497.14	4698.04	4656.46
8 Other Comprehensive Income						
Items that will not be reclassified to profit & loss	0.01	0.03	-0.04	0.02	0.01	-6.55
Tax impact on above	-0.02	-0.01	0.02	-0.01	0.04	1.65
Total other Comprehensive Income	-0.01	0.02	-0.02	0.01	0.05	-4.90
9 Total comprehensive income (comprising profit/loss	-1071.81	543.05	1545.05	497.15	4698.09	4651.56
10 Paid-up equity share capital (Face Value of Rs. 10 each	1087.30	909.30	811.00	1087.30	811.00	909.30
11 Earnings per share (before extraordinary items) (Not annualised)						
Basic	-12.05	5.97	19.05	5.20	57.93	56.92
Diluted	-12.59	5.97	19.05	4.66	57.93	42.11

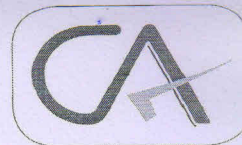
See accompanying note to the financial results

- The above results were reviewed and recommended by Audit Committee for approval by the Board at its meeting held on **08.02.2023** 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 above financial results also available on our website www.pgfoils.in

For PG FOILS LIMITED

Place : Pipalia Kalan
Date : 08.02.2023

MANAING DIRECTOR/DIRECTOR



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, 2022 ("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 08th February 2023, 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: 08/02/2023

UDIN: 23403262BGRMM22711

For SHARMA ASHOK KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNERS: CA HANISH AGARWAL
M.No: 403262

FAN: 005842C