

# PEE CEE COSMA SOPE LTD.

CIN : L24241UP1986PLC008344

REGD.OFFICE : PADAMDEEP, G-10/8, 5th & 6th FLOOR, SANJAY PLACE, AGRA.-282002

Tel. : 0562-2527330/31/32, Fax : 0562-2527329, Website : www.doctorsoap.com, E-mail : pccosmalisting@doctorsoap.com

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2021

(Rs. In Lakh)

SI No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
1	<b>Income from Operations</b>					
a.	Revenue from Operations	1910.31	1992.45	1501.29	8225.42	7395.6
b.	Other Income	23.28	11.65	8.69	58.45	31.6
	<b>Total Income from Operations (net)</b>	<b>1933.59</b>	<b>2004.10</b>	<b>1509.98</b>	<b>8283.87</b>	<b>7427.2</b>
2	<b>Expenses</b>					
a.	Cost of Material Consumed	1379.86	1479.64	1186.58	5834.60	5293.6
b.	Change in Inventories of finished goods, work in progress and stock in trade	47.20	(82.78)	(148.35)	53.12	(63.17)
c.	Employees Benefits Expenses	205.27	202.86	222.20	822.78	863.1
d.	Finance Costs	7.41	7.31	8.42	23.86	18.8
e.	Depreciation and Amortisation expenses	6.20	18.39	30.09	58.67	74.8
f.	Other Expenses	206.62	212.35	187.93	846.66	952.7
	<b>Total Expenses</b>	<b>1852.56</b>	<b>1837.77</b>	<b>1486.87</b>	<b>7639.69</b>	<b>7139.9</b>
3	<b>Profit from Operations before Exceptional Items</b>	<b>81.03</b>	<b>166.33</b>	<b>23.11</b>	<b>644.18</b>	<b>287.3</b>
4	Exceptional Items	-	-	-	-	-
5	<b>Profit before Tax</b>	<b>81.03</b>	<b>166.33</b>	<b>23.11</b>	<b>644.18</b>	<b>287.3</b>
6	<b>Tax Expenses</b>					
a.	Current Tax	18.25	41.78	12.16	160.45	82.0
b.	Deferred Tax	3.12	(0.86)	0.47	7.10	(5.26)
	<b>Total Tax Expenses</b>	<b>21.37</b>	<b>40.92</b>	<b>12.63</b>	<b>167.55</b>	<b>76.8</b>
7	<b>Profit for the period</b>	<b>59.66</b>	<b>125.41</b>	<b>10.48</b>	<b>476.63</b>	<b>210.5</b>
8	<b>Other Comprehensive Income</b>					
	Items that will not be reclassified to profit or loss	-	-	-	-	-
	Tax impacts on above	-	-	-	-	-
	<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9	<b>Total comprehensive income (comprising profit after tax and other comprehensive income after tax for the period)</b>	<b>59.66</b>	<b>125.41</b>	<b>10.48</b>	<b>476.63</b>	<b>210.5</b>
10	Paid up Equity Share Capital (Face value of Rs.10/- each)	264.63	264.63	264.63	264.63	264.63
11	<b>Earning per share (before extraordinary items) (Quarterly not annualised)</b>					
	Basic (Rs.)	2.30	4.70	0.40	18.00	8.00
	Diluted (Rs.)	2.30	4.70	0.40	18.00	8.00

### Notes :

- The above Results were reviewed and recommended by the Audit Committee & approved by the Board of Directors at their Meeting held on June 25, 2021. The financial results for the quarter and year ended March 31, 2021 have been Audited by the Statutory Auditors of the Company.
- The Financial Results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013.
- The Annual Financial Results include the results for the quarter ended March 31, 2021 being the balancing figures between the audited figures in respect of full financial year and the published unaudited year to date figures upto the third quarter of current financial year.
- 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 manufacturing Laundry soap & Detergent, which is considered to be the only reportable segment by the Management.
- The Company continues to monitor the impact of Covid-19 on its business including its impact on its customer, 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 Companies Financial Results as of end for the year ended 31st March 2021.
- The Financial Results of the Company for the quarter and year ended March 31, 2021 are also available on the Company's Website (www.doctor soap.com) and on the Website of BSE (www.bseindia.com).
- Figures for the previous period have been regrouped wherever necessary, to conform to the current period's classification.
- The Board of Directors of the Company has Recommended Dividend @ 30% i.e. Rs.3/- per Equity Share of the face value of Rs.10 each for the Financial Year 2020-21 subject to the approval of the Share Holders at the ensuing Annual General Meeting.

FOR AND ON BEHALF OF THE BOARD

  
(Mayank Jain)

Executive Chairman

DIN No. : 00112947

Place : Agra

Dated: 25th June, 2021





# PEE CEE COSMA SOPE LTD.

CIN : L24241UP1986PLC008344

REGD.OFFICE : PADAMDEEP, G-10/8 ,5th & 6th FLOOR, SANJAY PLACE , AGRA.-282002

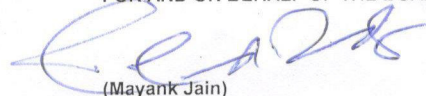
Tel. : 0562-2527330/31/32 , Fax : 0562-2527329, Website : www.doctorsoap.com , E-mail : pccosmalisting@doctorsoap.com

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2021

( RS IN LACS )

PARTICULARS		31.03.2021	31.03.2020
		(AUDITED)	(AUDITED)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non current assets</b>		
(a)	Property, plant and equipment	632.84	647.22
(b)	Intangible Assets	1.07	1.94
(c)	Capital Work in Progress	5.77	-
(d)	Right of Use Asset	-	32.19
(e)	Investment in Property	262.64	258.67
(f)	Financial Assets		
	(i) Other non-current financial assets	66.41	66.89
(g)	Deferred Tax Assets (net)	36.61	43.71
(h)	Other non-current assets	608.30	510.70
	<b>Total Non Current Assets</b>	<b>1,613.64</b>	<b>1,561.32</b>
<b>2</b>	<b>Current assets</b>		
(a)	Inventories	1,142.50	927.41
(b)	Financial Assets		
	(i) Trade receivables	42.98	27.98
	(ii) Cash and Cash Equivalents	8.76	217.18
	(iii) Other Bank Balances	17.45	15.96
	(iv) Loans	713.54	404.04
	(v) Other current financial assets	0.08	0.06
(c)	Other current assets	51.87	52.75
	<b>Total Current Assets</b>	<b>1,977.18</b>	<b>1,645.40</b>
	<b>TOTAL ASSETS</b>	<b>3,590.82</b>	<b>3,206.71</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Fund</b>		
(a)	Equity Share Capital	264.63	264.63
(b)	Other Equity	2,461.10	1,984.47
	<b>Total Equity</b>	<b>2,725.73</b>	<b>2,249.09</b>
	<b>LIABILITIES</b>		
<b>1</b>	<b>Non-current liabilities</b>		
(a)	Financial Liabilities		
	(i) Lease Liabilities	-	22.99
	(ii) Other Financial Liabilities	23.65	26.63
(b)	Provisions	13.96	23.55
	<b>Total-Non Current Liabilities</b>	<b>37.61</b>	<b>73.17</b>
<b>2</b>	<b>Current Liabilites</b>		
(a)	Financial Liabilities		
	(i) Borrowings	338.15	479.51
	(ii) Lease Liabilities	-	12.11
	(iii) Trade Payables	230.57	146.95
	(iv) Other current Financial Liabilities	101.20	108.21
(b)	Other current liabilities	133.98	134.71
(c)	Provisions	0.21	2.95
(d)	Current tax liabilities	23.37	-
	<b>Total- Current Liabilities</b>	<b>827.48</b>	<b>884.45</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3,590.82</b>	<b>3,206.71</b>

FOR AND ON BEHALF OF THE BOARD

  
(Mayank Jain)

Executive Chairman

DIN No. : 00112947

Place : Agra

Dated: 25th June, 2021



**PEE CEE COSMA SOPE LIMITED**

CIN : L24241UP1986PLC008344

G-10/8, PADAMDEEP, SANJAY PALCE, AGRA-282002

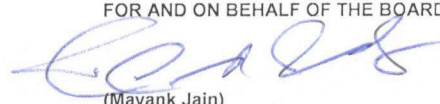
Tel. : 0562-2527330/31/32, Fax : 0562-2527329, Website : www.doctorsoap.com, E-mail : pccosmalisting@doctorsoap.com

**STATEMENT OF CASH FLOW AS ON 31ST MARCH 2021**

(RS IN LACS)

Particulars	Year Ended March 31, 2021	Year Ended March 31, 2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit before tax and extra ordinary items	644.18	287.37
<b>Adjusted for</b>		
Depreciation	58.68	74.84
(Profit)/Loss on Sale of Fixed Assets	(4.39)	(2.63)
Interest Income	(0.96)	(0.96)
Interest & Finance Charges	22.28	16.35
Ind AS & Other Adjustments	(2.91)	-
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>716.88</b>	<b>374.96</b>
<b>ADJUSTMENTS FOR WORKING CAPITAL CHANGES:</b>		
Decrease/(Increase) in Trade Receivables	(15.00)	15.15
Decrease/(Increase) in Inventories	(215.08)	246.59
Increase/(Decrease) in Trade Payables	83.62	9.99
Decrease/(Increase) in Other Financial Assets	(309.05)	(208.43)
Decrease/(Increase) in Other Non Current Assets	(90.51)	(54.46)
Decrease/(Increase) in Other Current Assets	0.89	(13.34)
Decrease/(Increase) in Other Bank Balances	(1.49)	(3.44)
Increase/(Decrease) in Provisions	(12.33)	9.49
Increase/(Decrease) in Other non current financial liabilities	(2.98)	(0.33)
Increase/(Decrease) in Other financial liabilities	(7.01)	8.46
Increase/(Decrease) in Other current liabilities	22.63	17.61
<b>CASH GENERATED FROM OPERATING ACTIVITIES:</b>	<b>170.58</b>	<b>402.25</b>
Direct Taxes Paid	(167.55)	(76.83)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>3.03</b>	<b>325.42</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Sale of Fixed Assets	7.28	4.76
Purchase of Fixed Assets (including CWIP)	(52.08)	(73.68)
Addition in Investment in Property	(3.98)	-
Interest Income	0.96	0.96
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>(47.81)</b>	<b>(67.96)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Interest & Finance Charges paid	(22.28)	(13.14)
Proceeds/(Repayment) of Non Current Borrowings	-	-
Proceeds/(Repayment) of Current Borrowings	(141.36)	157.35
Dividend Paid	-	(158.78)
Dividend Tax Paid	-	(32.64)
Repayment of Lease Liabilities	-	(14.32)
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>(163.64)</b>	<b>(61.53)</b>
<b>NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(208.43)</b>	<b>195.93</b>
<b>CASH AND CASH EQUIVALENTS ( OPENING BALANCE )</b>	<b>217.18</b>	<b>21.26</b>
<b>CASH AND CASH EQUIVALENTS ( CLOSING BALANCE )</b>	<b>8.76</b>	<b>217.18</b>
<b>Components of Cash and Cash Equivalents</b>		
Balance with Banks in Current Account	3.83	209.06
Deposit with original maturity of less than three months	-	-
Cash on Hand	4.92	8.11
Stamp on Hand	0.01	0.01
<b>Cash and Cash Equivalents at the end of the year</b>	<b>8.76</b>	<b>217.18</b>

FOR AND ON BEHALF OF THE BOARD



(Mayank Jain)

Executive Chairman

DIN No. : 00112947

Place : Agra

Dated: 25th June, 2021

