



PITHAMPUR POLY PRODUCTS LIMITED

Regd. Office & Works : Plot No. 115,
Sector - III, Industrial Area,
Pithampur - Dist. Dhar (M.P.)
Ph.: 0091-07292-403234, 407875,
Email : info@ppplonline.com
Website : www.ppplonline.com
CIN : L25202MP1994PLC008513

Date: 14/11/2022

To,

Bombay Stock Exchange Limited,
P.J. Towers, Dalal Street,
Kala Ghoda, Fort,
Mumbai -400001 (MH)

Subject: Unaudited Financial Results for the second quarter and half year ended on 30th September 2022.
Script Code: 530683

Dear Sir,

In compliance of Regulation 33 of SEBI (Listing obligations & Disclosure Requirements) Regulations 2015, we are pleased to submit :

1. Unaudited Financial Results of the Company for the second quarter and half year ended on 30th September 2022 and Limited review Report thereon.

The above results have been duly approved by the Board of Directors of the Company in its meeting held on 14th November 2022.

This is for your information and records.

Thanking you.

Yours Faithfully

For Pithampur Poly Product Limited

Managing Director
R.K. tekriwal
(DIN 00011492)
Encl : a/a

PITHAMPUR POLY PRODUCTS LIMITED

CIN: L25202MP1994PLC008513

Registered office : 115, SECTOR- III, INDUSTRIAL AREA, PITHAMPUR DIST-DHAR (MP)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HAIF YEAR ENDED ON 30th SEPTEMBER, 2022

Rs. In lakhs except EPS

| | PARTICULARS | Quarter ended | | | half year ended | | Year ended |
|---|---|--------------------|--------------------|---------------|-----------------|----------------|----------------|
| | | September 30, 2022 | September 30, 2021 | June 30, 2022 | sep 30, 2022 | sep 30, 2021 | March 31, 2022 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Income | | | | | | |
| | (a) Revenue from operations | 15.00 | 15.00 | 15.00 | 30.00 | 30.00 | 63.07 |
| | (b) Other Income | 0.07 | 0.07 | 0.12 | 0.19 | 0.24 | 0.48 |
| | Total Revenue | 15.07 | 15.07 | 15.12 | 30.19 | 30.24 | 63.55 |
| 2 | Expenditure | | | | | | |
| | (a) Cost of Raw Materials Consumed | - | 0.00 | 0.00 | - | 0.00 | 0.00 |
| | (b) Purchase of Stock in traded | - | 0.00 | 0.00 | - | 0.00 | 0.00 |
| | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | - | 0.03 | 0.00 | - | 0.20 | 2.60 |
| | (d) Employee benefits expense | 4.03 | 3.20 | 3.94 | 7.97 | 7.60 | 19.11 |
| | (e) Finance costs | (8.22) | (12.29) | 8.22 | - | - | 32.98 |
| | (f) Depreciation and amortisation expenses | 3.41 | 3.41 | 3.41 | 6.82 | 6.82 | 13.64 |
| | (g) Other Expenses | 0.46 | 41.79 | 0.55 | 1.01 | 48.78 | 55.55 |
| | Total Expenses | (0.32) | 36.14 | 16.12 | 15.80 | 63.40 | 123.88 |
| 3 | Profit before Tax (1-2) | 15.39 | (21.07) | (1.00) | 14.39 | (33.16) | (60.33) |
| 4 | Tax expenses | | | | | | |
| | (a) Current tax | 3.74 | - | - | 3.74 | 0.00 | 0.00 |
| | (b) Deferred tax | 2.24 | (5.61) | 2.21 | 4.45 | -8.96 | 14.46 |
| | Total tax expenses | 5.98 | (5.61) | 2.21 | 8.19 | (8.96) | 14.46 |
| 5 | Profit for the period (3-4) | 9.41 | (15.46) | (3.21) | 6.20 | (24.20) | (74.79) |
| 6 | Other Comprehensive income | | | | | | |
| | a.(i) Items that will be reclassified to the profit or loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | (ii) Income tax on items that will be reclassified to thw profit or loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | b.(i) Items that will not reclassified to the profit or loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | (a) Remeasurement of defined employee benefits plans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | (ii) Income tax on items that will be reclassified to thw profit or loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Other Comprehensive Income (net of taxes) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Comprehensive Income | 9.41 | (15.46) | (3.21) | 6.20 | (24.20) | (74.79) |
| 7 | Paid-up equity share capital | 487.40 | 487.40 | 487.40 | 487.40 | 487.40 | 487.40 |
| | (Face Value of the share shall be indicated) | Rs. 10/- | Rs. 10/- | Rs. 10/- | Rs. 10/- | Rs. 10/- | Rs. 10/- |
| 8 | Earnings Per Share (EPS) (not annualised) | | | | | | |
| | (1)Basic EPS | 0.19 | (0.32) | (0.07) | 0.12 | (0.50) | (1.53) |
| | (2)Diluted EPS | 0.19 | (0.32) | (0.07) | 0.12 | (0.50) | (1.53) |

NOTE:

- The above Consolidated unaudited financial results for the year ended on June 30, 2022 have been reviewed by the audit committee and approved by the board of director at it's meeting held on August, 10th, 2022. The statutory auditor have carried out limited review of the same.
- Figures for previous period have been regrouped /reclassified wherever necessary to make them comparable with figures of the current period ended June 30, 2022.
- The Group has evaluated its Operating segments in accordance with Ind AS 108 and has concluded that it is engaged in a single operating segment viz. real estate business.

For PITHAMPUR POLY PRODUCTS LIMITED



(Managing Director)

R.K. Tekriwal

DIN 00011492

Place: Indore

Date: 14/11/2022

PITHAMPUR POLY PRODUCTS LIMITED
CIN: L25202MP1994PLC008513
Statement of Assets & Liabilities

| Particulars | Note No | As at 30/09/2022 | As at 31/03/2022 |
|---|---------|------------------------|------------------------|
| I.Assets | | | |
| (1) Non-current assets | | | |
| Property, Plant and Equipment | | 10,098,013.70 | 10,569,093.00 |
| Capital work-in-progress | | | |
| Deffered Tax Assets (net) | | 14,383,839.00 | 14,828,839.00 |
| Other non-current assets | | 1,567,329.00 | 1,663,995.00 |
| Total Non Current Assets | | 26,049,181.70 | 27,061,927.00 |
| (2) Current assets | | | |
| Inventories | | 1,600,116.00 | 1,600,116.00 |
| Trade receivables | | 11,881,946.54 | 7,238,774.00 |
| Cash and cash equivalents | | 37,184.00 | 37,184.00 |
| Bank balance other than cash & cash equivalents | | 183,493.29 | 72,493.00 |
| Loans, Current | | | |
| Other Current Financial Assets | | 12471556.92 | 17,239,718.00 |
| Other Current Assets | | 510.00 | 139,314.00 |
| Total Current Assets | | 26,174,806.75 | 26,327,599.00 |
| Total Assets | | 52,223,988.45 | 53,389,526.00 |
| II. EQUITY AND LIABILITIES | | | |
| (1) Equity | | | |
| Equity Share Capital | 1 | 51,341,000.00 | 51,341,000.00 |
| Other Equity (Reserves & Surplus) | 2 | (88,036,478.86) | (88,649,162.00) |
| Non Controlling Interest (Share forfeited) | | | |
| Total Equity | | (36,695,478.86) | (37,308,162.00) |
| (2) Liabilities | | | |
| Non Current Liabilities | | | |
| Borrowings | | 3,999,249.00 | 3,999,249.00 |
| Total Non - Current Liabilities | | 3,999,249.00 | 3,999,249.00 |
| Current Liabilites | | | |
| Borrowings | | 41519.99 | |
| Trade Payable | | 130,097.00 | 130,096.00 |
| Other Current Liabilites | | 80,314,363.69 | 86,164,245.00 |
| Provisions | 3 | 4,434,237.63 | 404,098.00 |
| Total Current Liabilites | | 84,920,218.31 | 86,698,439.00 |
| Total Liabilities | | 88,919,467.31 | 90,697,688.00 |
| Total Equity and Liabilities | | 52,223,988.45 | 53,389,526.00 |

For Pithampur Poly Product Limited



Managing Director
R.K. Tekriwal
DIN 00011492

Place :- Indore
Date:- 14/11/2022

PITHAMPUR POLY PRODUCTS LIMITED
CIN :- L25202MP1994PLC008513
CASH FLOW STATEMENT FOR THE YEAR ENDED 31/09/2022

| PARTICULARS | SCH. | AS AT 30/9/2022 | AS AT 31/03/2022 |
|---|----------|---------------------|-----------------------|
| CASH FLOW FROM OPERATING ACTIVITY | | | |
| Profit/(loss) before tax | | 620,000.00 | (6,034,613.00) |
| Adjustment for Non Operating Items | | | |
| Add : Depreciation and amortization expenses | | 682,000.00 | 1,364,475.00 |
| Finance Cost | | - | 3,298,118.00 |
| Loss on sale of Investment | | - | - |
| Less: Rent Received | | - | - |
| Interest Received | | 19,328.00 | 48,124.00 |
| Operating Profit Before Working Capital Change | | 1,282,672.00 | (1,420,144.00) |
| Adjustment for Changes in Current Assets and Liabilities: | | | |
| Inventories | | - | 260,392.82 |
| Trade Receivables | | (4,698,568.10) | (3,663,232.00) |
| Other Current Assets | | 4,906,965.08 | 5,973,269.00 |
| Current Tax Assets/ Liabilities | | 445,000.00 | (120,722.00) |
| Trade payables | | - | (281,921.00) |
| Short Term Borrowings | | 41,519.99 | - |
| Other Current Liabilities | | (5,849,881.31) | 6,963,247.00 |
| Short Term Provisions | | 4,030,139.63 | (4,477,468.00) |
| Cash Generated from Operations | | 157,847.29 | 3,233,421.82 |
| Less: Income Tax | | 374,000.00 | - |
| NET CASH GENERATED/(USED) FROM OPERATING ACTIVITY | A | (216,152.71) | 3,233,421.82 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Purchase of Fixed Assets | | 211,159.00 | - |
| Increase/ (Decrease) in Non Current Financial Assets | | - | - |
| Increase/ (Decrease) in Other Non Current Assets | | 96,666.00 | - |
| Interest Income | | 19,328.00 | 48,124.00 |
| NET CASH GENERATED/(USED) IN INVESTING ACTIVITIES | B | 327,153.00 | 48,124.00 |
| CASH FLOWS FROM FINANCING ACTIVITY | | | |
| Finance Cost | | - | (3,298,118.00) |
| NET CASH GENERATED/(USED) IN FINANCING ACTIVITIES | C | - | (3,298,118.00) |
| NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENT (A+B+C) | | 111,000.29 | (16,572.18) |
| Cash and Cash Equivalents at the beginning of the year | | 109,677.00 | 126,249.00 |
| Cash and Cash Equivalents at the end of the year | | 220,677.29 | 109,677.00 |
| Components of cash and cash equivalents as at year end comprise of | | | |
| Cash in Hand | | 37,184.00 | 37,184.00 |
| Balance with Banks in Current Accounts | | 183,493.29 | 72,493.00 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | | 220,677.29 | 109,677.00 |

For Pithampur Poly Product Limited



Managing Director

R.K. Tekriwal
DIN 00011492

Place : Indore

DATE :- 14/11/2022



S.N. Gadiya & Co.

Chartered Accountants

241, Apollo Tower, 2, M.G. Road, Indore-1 Ph.: 07314069030

15, Textile Clerk Colony, Indore-10 Ph.: 07314031266

Satya Narayan Gadiya

FCA, ACS, B.Com.

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LIMITED REVIEW REPORT

To,

The Board of Directors
Pithampur Poly Products Limited
115, Industrial Area III,
Pithampur, Dist. Dhar (M.P.)

We have reviewed the accompanying statement of unaudited financial results ('the Statements') of M/S Pithampur Poly Products Limited ('the Company') for the quarter ended 30 September 2022 attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (LODR) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016 (Listing Regulations).

This statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 14th November 2022. Our responsibility is to issue a report on these unaudited financial statements based on our review.

We conducted our review 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 statements are free of 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and SEBI Circular dated 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 14th November 2022
Place: Indore



For S N Gadiya & Co
Chartered Accountants
FRN : 002052C

CA Satya Narayan Gadiya
Proprietor
M.No. 071229
UDIN : 22071229BDCKOQ3852