



# 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: 15/11/2023

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 30<sup>th</sup>  
September 2023.**  
**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 30<sup>th</sup> September 2023 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 15<sup>th</sup> November 2023 at 17.30 P.M. and Concluded at 20.45 P.M. at the Corporate office of the Company.

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 LTD.**

Regd. Office: 115, SECTOR - III, INDUSTRIAL AREA, PITHAMPUR, DIST-DHAR(MP)

CIN L25202MP1994PLC008513

Statement of Un-audited Financial Results for the quarter and half year ended on 30th September 2023

(Rs. in Lakhs)

Particulars	Quarter ended			half year Ended		Year ended
	30-Sep-23	30-Sep-22	30-Jun-23	30-Sep-23	30-Sep-22	31-Mar-23
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1. Income</b>						
(a) Revenue from Operations	15.00	15.00	15.00	50.35	30.00	72.54
(b) Other Income	20.51	0.07	0.09	0.25	0.19	15.38
<b>Total Revenue (a+b)</b>	<b>35.51</b>	<b>15.07</b>	<b>15.09</b>	<b>50.60</b>	<b>30.19</b>	<b>87.92</b>
<b>2. Expenditure</b>				0.00		
a. Cost of Raw Materials Consumed	0.00	0.00	0.00	0.00	0.00	9.74
b. Purchase of Stock in traded	0.00	0.00	0.00	0.00	0.00	0.00
c. Change in Inventories of Finished Goods, Stock in Trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.45
d. Employees Benefits Expenses	5.23	4.03	5.59	10.82	7.97	20.91
e. Finance Costs	0.03	-8.22	0.00	0.03	0.00	41.85
f. Depreciation and amortisation expenses	0.0	3.41	3.29	3.29	6.82	13.18
g. Other expenses	2.64	0.45	0.20	2.84	1.01	9.65
<b>Total Expenses</b>	<b>7.90</b>	<b>-0.32</b>	<b>9.08</b>	<b>16.98</b>	<b>15.80</b>	<b>65.78</b>
<b>3. Profit before Tax (1-2)</b>	<b>27.61</b>	<b>15.39</b>	<b>6.01</b>	<b>33.62</b>	<b>14.39</b>	<b>7.86</b>
<b>4. Tax expense</b>						
a. Current tax	0.00	3.74	0.00	0.00	3.74	0.00
b. Deferred tax	0.00	2.24	-0.68	-0.68	4.45	-5.17
<b>5. Profit for the period (3-4)</b>	<b>27.61</b>	<b>9.41</b>	<b>6.69</b>	<b>34.30</b>	<b>6.20</b>	<b>-2.69</b>
<b>6. Other Comprehensive income</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		
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 the 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 benefit plans	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax on Items that will be reclassified to the profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Comprehensive income (net of taxes)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Comprehensive income</b>	<b>27.61</b>	<b>9.41</b>	<b>6.69</b>	<b>34.30</b>	<b>6.20</b>	<b>-2.69</b>
<b>7. Paid-up equity share capital</b>	<b>487.40</b>	<b>487.4</b>	<b>487.40</b>	<b>487.40</b>	<b>487.4</b>	<b>487.40</b>
(Face Value of the Share shall be Indicated)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
<b>8. Earnings Per Share (EPS) (not annualised)</b>						
1) Basic	0.57	0.19	0.14	0.70	0.13	-0.06
2) Diluted	0.57	0.19	0.14	0.70	0.13	-0.06

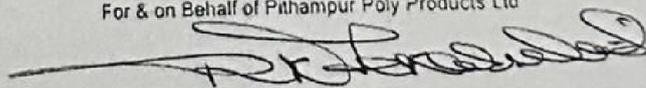
**Notes:**

- The above results were reviewed and recommended by Audit Committee and were thereafter taken on record and approved by Board of Directors in its meeting held on 15th November 2023.
- The company has a single operated segment viz. "PP Woven Sacks"
- There were no exceptional and extraordinary items during the quarter 30th September 2023
- The Statutory Auditors of the Company have carried out a "Limited Review" of the Result for the quarter and half year ended 30th September 2023. However the management have exercised necessary due diligence to ensure that such financial results provides a true and fair view of the affairs of the company
- These financial results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- Deferred tax is Nil

Date: 15/11/2023

Place: Indore

For & on Behalf of Pithampur Poly Products Ltd



Managing Director  
R.K. Tekriwal  
DIN 00011492

<b>PITHAMPUR POLY PRODUCTS LTD.</b>		
Red. Office: 115, SECTOR - III, INDUSTRIAL AREA, PITHAMPUR, DIST-DHAR(MP)		
CIN L25202MP1994PLC008813		
Statement of Assets and Liabilities		
		Amount in Rs
Particulars	As at Sept 2023	30th As at 31.03.2023
<b>Assets</b>		
<b>1 Non-current assets</b>		
Property, plant and equipment	8921473.7	9250996
Capital work-in-progress		
Deferred tax assets (net)	14828839	15346410
Other non-current assets	1456162	1456162
<b>Total non-current assets</b>	<b>25206474.7</b>	<b>26053568</b>
<b>2 Current assets</b>		
Inventories	1542343.2	1561516
Trade receivables, current	27820423.54	20330685
Cash and cash equivalents	32696	32696
Bank balance other than cash and cash equivalents	2017983.87	2980615
Loans, current		
Other current financial assets		
Other current assets	3292931.25	8155490
<b>Total current assets</b>	<b>34706357.86</b>	<b>33101002</b>
<b>Total assets</b>	<b>59912832.56</b>	<b>59154570</b>
<b>Equity and liabilities</b>		
<b>1 Equity</b>		
Equity share capital	51341000	51341000
Other equity (Reserves & Surplus)	-88092040.87	-88917477
Non controlling interest (Share forfeited)		
<b>Total equity</b>	<b>-34751040.87</b>	<b>-37576477</b>
<b>2 Liabilities</b>		
<b>Non Current Liabilities</b>		
Borrowings	3999249	3999249
<b>Total non-current liabilities</b>	<b>3999249</b>	<b>3999249</b>
<b>Current Liabilities</b>		
Borrowings		
Trade payables	130097	130097
Other current liabilities	86141323.8	92094871
Provisions	4393203.63	506830
<b>Total current liabilities</b>	<b>90664624.43</b>	<b>92731798</b>
<b>Total liabilities</b>	<b>94663873.43</b>	<b>96731047</b>
<b>Total equity and liabilities</b>	<b>59912832.56</b>	<b>59154570</b>

Date: 15/11/2023  
Place: Indore

For & on Behalf of Pithampur Poly Products Ltd



Managing Director  
R.K. Tekriwal  
DIN 00011492



**S.N. Gadiya & Co.**  
Chartered Accountant

**Satya Narayan Gadiya**  
FCA, ACS, B.Com.  
Mob.: 9301503126

**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 and half year ended **30<sup>th</sup> September 2023** 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 5<sup>th</sup> 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 15<sup>th</sup> November 2023. 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 5<sup>th</sup> July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 15<sup>th</sup> November 2023

Place: Indore



For S.N. Gadiya & Co.

Chartered Accountant

CA Satya Narayan Gadiya

Proprietor

M.No. 071229

UDIN :23071229BGVAIY5188

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