



# PITHAMPUR POLY PRODUCTS LIMITED

Date: 30/05/2017

To,

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

Admn. Office : 507, "B" Block, 5th Floor,  
Corporate House, R.N.T. Marg,  
Indore - 452001 (M.P.) INDIA  
Phone : +91-(O)731-4077277-78  
Fax : +91(O)731 - 4065840  
E-mail : headoffice@ppplonline.com  
info@ppplonline.com  
**CIN : L25202MP1994PLC008513**

Subject: Audited Financial Results for the fourth quarter and financial year ended 31<sup>st</sup> March 2017.

Script Code: 530683

Dear Sir,

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

1. Audited Financial Results of the Company for the fourth quarter ended and the Financial Year ended 31<sup>st</sup> March 2017 along with Auditor Report thereon and Statement of Assets and Liabilities as at the year ended 31<sup>st</sup> March, 2017 and
2. Form-A with declaration.

The above results have been duly approved by the Board of Directors of the Company in its meeting held on 30<sup>th</sup> May 2017.

Pursuant to Regulations 30 of the Listing Regulations, this is to inform that the Board of Directors has not recommended any dividend on the Equity Share in the Financial Year 2016-17.

This is for your information and records.

Thanking you.

Yours Faithfully

For Pithampur Poly Products Limited

  
Compliance Officer

Encl : a/a







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## PITHAMPUR POLY PRODUCTS LTD.

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

CIN L25202MP1994PLC008513

Statement of Audited Financial Results for the quarter ended & year ended on 31st March 2017

(Rs. In Lakhs)

Particulars	Quarter ended			Year Ended	
	31-Mar-17	31-Dec-16	31-Mar-16	31-Mar-17	31-Mar-16
	AUDITED	UNAUDITED	AUDITED	AUDITED	
<b>1. Income From Operations</b>					
(a) Net Sales/Income from Operations	223.79	230.69	173.20	837.65	732.68
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
Total Income from operations (Net)	223.79	230.69	173.20	837.65	732.68
<b>2. Expenditure</b>					
a. Increase/decrease in stock in trade and work in progress	0.00	0.00	2.48	0.00	17.79
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d. Employees cost	97.02	68.30	64.66	288.99	228.52
e. Depreciation	16.41	16.17	16.34	64.85	64.67
f. Other expenditure (Any item exceeding 10% of the total expenditure to be shown separately)	160.92	140.70	120.08	548.62	460.14
Total Expenses	274.35	225.17	203.56	902.46	771.12
	0.00				
<b>3. Profit from Operations before Interest and Exceptional Items (1-2)</b>	-50.56	5.52	-30.35	-64.81	-38.44
4. other Income	2.12	0.43	2.08	2.75	3.14
5. Profit before Interest and Exceptional Items (3+4)	-48.44	5.95	-28.27	-62.06	-35.30
6. Interest	0.00	0.00	0.00	0.00	0.00
7. Profit after Interest but before Exceptional Items (5+6)	-48.44	5.95	-28.27	-62.06	-35.30
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-48.44	5.95	-28.27	-62.06	-35.30
10. Tax expense	19.07	0.00	18.29	19.07	18.29
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9+10)	-29.37	5.95	-9.98	-42.99	-17.01
12. Extraordinary Item (net of tax expense Rs.)	-2.55	0.00	-1.98	-2.55	-1.98
13. Net Profit(+)/ Loss(-) for the period (11+12)	-31.92	5.95	-11.96	-45.54	-18.99
14. Share of profit/(loss) of associates*	0.00	0.00	0.00	0.00	0.00
15. Minority interest*	0.00	0.00	0.00	0.00	0.00



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Ph.:0091- 07292-403234, 407875, 256432, Fax : 401013



ISO : 9001-2000





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Particulars	Quarter ended			Year Ended	
	31-Mar-17	31-Dec-16	31-Mar-16	31-Mar-17	31-Mar-16
	AUDITED	UNAUDITED	AUDITED	AUDITED	
16. Net Profit (+)/ Loss (-) after taxes, Minority Interest and shares of profit/ (loss) of associates (13+14+15)	-31.92	5.95	-11.96	-45.54	-18.99
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	4,87,40,000 Rs. 10/-	4,87,40,000 Rs. 10/-	4,87,40,000 Rs. 10/-	4,87,40,000 Rs. 10/-	4,87,40,000 Rs. 10/-
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00
19. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-0.65	0.12	-0.25	-0.93	-0.39
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-0.65	0.12	-0.25	-0.93	-0.39

**Notes:**

1. The above results have been reviewed and recommended by Audit Committee and taken on record and approved by Board of Directors in its meeting held on 30th May 2017.
2. The Company's report is based on the Accounting Standards issued by the Institute of Chartered Accountants of India.
3. The figures of the previous year /period have been re-grouped/re-arranged wherever necessary.

Date: 30/05/2017

Place: Indore

For & Behalf of Pithampur Poly Products Limited  
FOR PITHAMPUR POLY PRODUCTS LTD.

Managing Director  
AUTHORISED SIGNATORY/DIRECTOR



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<b>ANNEXURE IX</b>		
<b>Statement of Assets and Liabilities of Pithampur Poly Products Ltd.</b>		
<b>(Rs. in Lacs)</b>		
<b>Particulars</b>	<b>As at Current year on 31/03/2017</b>	<b>As at Previous year on 31/03/2016</b>
<b>A. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	487.400	487.400
(b) Reserves and Surplus	(730.020)	(684.483)
(c) Money received against share warrants	37.075	37.075
<b>Sub-total - Shareholders' funds</b>	<b>(205.545)</b>	<b>(160.008)</b>
<b>(2) Share application money pending allotment</b>	<b>0.000</b>	<b>0.000</b>
<b>(3) Minority interest *</b>	<b>0.000</b>	<b>0.000</b>
<b>(4) Non-Current Liabilities</b>		
(a) Long-term borrowings	560.291	560.291
(b) Deferred tax liabilities (Net)	0.000	0.000
(c) Other Long term liabilities	0.000	0.000
(d) Long term provisions	0.000	0.000
<b>Sub-total - Non-current liabilities</b>	<b>560.291</b>	<b>560.291</b>
<b>(5) Current Liabilities</b>		
(a) Short-term borrowings	749.742	749.742
(b) Trade payables	0.407	0.794
(c) Other current liabilities	93.244	70.389
(d) Short-term provisions	79.432	53.030
<b>Sub-total - Current liabilities</b>	<b>922.825</b>	<b>873.955</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1277.571</b>	<b>1274.238</b>
<b>B.Assets</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets	215.641	269.022
(b) Goodwill on consolidation	0.000	0.000



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(Rs. in Lacs)		
Particulars	As at Current	As at Previous
	year on	year on
	31/03/2017	31/03/2016
(c) Non-current investments	0.000	0.000
(d) Deferred tax assets (net)	37.361	18.293
(e) Long term loans and advances	28.609	19.190
(f) Other non-current assets	0.000	0.000
<b>Sub-total - Non-current assets</b>	<b>281.610</b>	<b>306.505</b>
<b>Shareholder's Funds</b>		
<b>(2) Current assets</b>		
(a) Current investments	0.000	0.000
(b) Inventories	76.128	63.231
(c) Trade receivables	674.116	583.791
(d) Cash and cash equivalents	5.820	13.396
(e) Short-term loans and advances	98.562	184.364
(f) Other current assets	141.335	122.952
<b>Sub-total - Current assets</b>	<b>995.961</b>	<b>967.733</b>
<b>Total -Assets</b>	<b>1277.571</b>	<b>1274.238</b>

Date : 30/05/2017  
Place : Indore

For & on Behalf of Pithampur Poly Products Ltd  
FOR PITHAMPUR POLY PRODUCTS LTD

Managing Director  
AUTHORISED SIGNATORY/DIRECTOR



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**CA. Ammar Arif**  
B.Com., ACA  
**Partner**

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of M/s Pithampur Poly Products Limited

We have audited the quarterly financial results of M/s Pithampur Poly Products Limited for the quarter ended **31<sup>st</sup> March, 2017** and the year to date results for the period **01/04/2016 to 31/03/2017**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

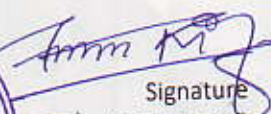
In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended **31/03/2017** as well as the year to date results for the period from **01/04/2016 to 31/03/2017**.

For ARIF JAIN & Associates  
Chartered Accountants



  
Signature  
(Ammar Arif)  
(Partner)  
(Mem. No. 421064)

Place of Signature: Indore  
Date: 30/05/2017





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Date: 30/05/2017

To,

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

Subject: Declaration under Regulations 33(3) of the SEBI (LODR) Regulations 2015.

Dear Sir,

With reference to the above and further to circular no. CIR/CFD/CMD/56/2016 dated 27 May 2016 issued by SEBI, We PITHAMPUR POLY PRODUCTS LIMITED hereby declare that the Audited Financial Results for the Year ended 31<sup>st</sup> March 2017 do not contain any qualification.

This is for your information and records.

Thanking you.

Yours Faithfully

For Pithampur Poly Products Limited  
FOR PITHAMPUR POLY PRODUCTS LTD.,

AUTHORISED SIGNATORY/DIRECTOR  
(R.K. Tekriwal)  
Managing Director



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Form - A  
(For Audit Report with unmodified opinion)

Pursuant to Regulation 33 of SEBI (Listing obligations & Disclosure Requirements)  
Regulations 2015

1.	Name of the Company	Pithampur Poly Products Limited
2.	Annual Financial Statement for the year ended	31 <sup>st</sup> March 2017
3.	Type of Audit Observation	Un qualified
4.	Frequency of observation	NA
5.	To be signed by:	
	CEO/ Managing Director	
	CFO	
	Audit Committee Chairman	
	Statutory Auditor	 for Arif Jain & Associates Chartered Accountants Aminal Adil No. 421064 Partner

