



Date: 11.08.2023

Department of Corporate Services <b>Bombay Stock Exchange Limited</b> Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai - 400001	<b>BSE Code: 526747</b> <b>Scrip ID: PGFOILQ</b>
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**Sub: Un-Audited Financial Results for the Quarter Ended on 30<sup>th</sup> June, 2023**

Dear Sir / Mam,

In continuation of our letter dated 02<sup>nd</sup> August, 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 30<sup>th</sup> June, 2023. 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 for the quarter ended on 30<sup>th</sup> June, 2023.

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 05:00 PM.

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

Thanking you,

Yours faithfully,

For **PG FOILS LIMITED**

**Bhawana Songara**  
**(Company Secretary Cum Compliance Officer)**

# PG Foils Ltd.

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PREM GROUP



(Rs. in Lakhs)

PART I					
Statement of Unaudited Financial Results for the Quarter Ended 30 June 2023					
Particulars (Refer Notes Below)	QUARTER ENDED			YEAR ENDED	
	30.06.2023	31.03.2023	30.06.2022	31.03.2023	
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	
<b>1 Income From Operations</b>					
a) Income from Operations	8376.03	7234.11	12171.04	33731.81	
b) Other Income	1307.94	2111.45	670.23	3677.67	
<b>Total Income From operations (Net)</b>	<b>9683.97</b>	<b>9345.56</b>	<b>12841.27</b>	<b>37409.48</b>	
<b>2 Expenses</b>					
a) Cost of Materials consumed	6270.53	5921.44	8124.55	26932.23	
b) Purchases of Traded Goods	1395.70	882.45	1152.66	2677.86	
c) Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	342.13	(391.67)	1416.39	261.61	
d) Employee benefits expenses	446.59	708.51	345.50	2040.22	
e) Finance cost	130.42	1689.13	133.28	2306.50	
f) Depreciation and amortisation expenses	100.00	106.09	100.00	406.09	
g) Other Expenses	373.72	1155.41	390.48	2545.49	
<b>Total Expenses</b>	<b>9059.09</b>	<b>10071.36</b>	<b>11662.86</b>	<b>37170.00</b>	
<b>3 Profit / (Loss) from operations before exceptional items (1-2)</b>	<b>624.88</b>	<b>(725.81)</b>	<b>1178.41</b>	<b>239.47</b>	
4 Exceptional items	0.00	-	0.00	-	
<b>5 Profit / (Loss) before tax</b>	<b>624.88</b>	<b>(725.81)</b>	<b>1178.41</b>	<b>239.47</b>	
<b>6 Tax Expenses</b>					
a) Current tax	10.00	(202.05)	185.00	147.95	
b) Tax Adjustment earlier years	0.00	(17.26)	0.00	(17.26)	
c) Deferred Tax	57.42	(31.51)	(32.50)	86.63	
<b>Total Tax Expenses</b>	<b>67.42</b>	<b>(250.82)</b>	<b>152.50</b>	<b>217.32</b>	
<b>7 Net Profit/(Loss) for the period (5-6)</b>	<b>557.46</b>	<b>(474.99)</b>	<b>1,025.91</b>	<b>22.15</b>	
<b>8 Other Comprehensive Income</b>					
Items that will not be reclassified to profit & loss	0.02	30.28	(0.02)	30.30	
Tax impact on above	0.00	(7.54)	0.00	(7.55)	
<b>Total other Comprehensive Income</b>	<b>0.02</b>	<b>22.74</b>	<b>(0.02)</b>	<b>22.75</b>	
<b>9 Total comprehensive income (comprising profit/loss) after tax and other comprehensive income after tax for the period</b>	<b>557.48</b>	<b>(452.26)</b>	<b>1025.89</b>	<b>44.89</b>	
10 Paid-up equity share capital (Face Value of Rs. 10 each)	1179.50	1087.91	909.30	1087.91	
<b>11 Earnings per share (before extraordinary items) (Not annualised)</b>					
Basic	4.73	(4.81)	11.28	0.22	
Diluted	4.73	(4.33)	11.28	0.20	
<b>See accompanying note to the financial results</b>					

The above results were reviewed and recommended by Audit Committee for approval by the Board at its meeting held on 11.08.2023 and were approved and taken on record at the meeting of the Board of Directors of the Company held on that date.

1 The Company has only one business segment

2 Previous year figures regrouped/rearranged where necessary

3 Company is engaged in manufacturing of Aluminium Foils. Power Generated by Wind Mills and Solar are mainly for Captive use.

4 Figures of last quarter are the balancing figures between audited figures in respect of the full financial year

For PG FOILS LIMITED

Place : Pipalia Kalan



*[Signature]*

MANAGING DIRECTOR

Date : 11.08.2023

**SHARMA ASHOK KUMAR & ASSOCIATES**

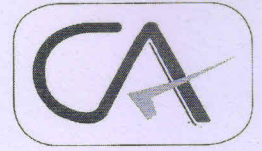
Chartered Accountants

1169, Teepranwaton Ka Bas,

Behind Gulab Bai Mehta School, Sojat City

Ph. 94145-24271

PAN: ABBFS9371C



Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**Review report to  
The Board of Directors  
P G FOILS LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **P G FOILS LTD** (the 'Company') for the quarter ended June 30, 2023 (the 'Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34), 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we could become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as 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, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

PLACE: PIPALIYA KALLAN

DATE: 11/08/2023

UDIN: 23403262BGRMPB2638

FOR: -SHARMA ASHOK KUMAR & ASSOCIATES

CHARTERED ACCOUNTANT

FRN: 005848C



(CA HARISH AGARWAL)

PARTNER

M.NO. 403262