



PG Foils Ltd.

Pipalia Kalan, Distt. Pali, Pin: 306 307 Rajasthan.
Tel.: (02937) 287151-55 Fax: 287150
Email: pgfoils@pgfoils.in
Website: <http://www.pgfoils.in>

PREM GROUP



Ref: PGF/SEC/2017-18/
Date: 30.05.2017

Listing Department
Bombay Stock Exchange Limited
Floor 25, P J Tower,
Dalal Street,
Mumbai – 400 001

BSE Code: 526747

Dear Sir,

Sub: Board Meeting for considering Audited Financial Results for Quarter & Financial Year Ended on 31.03.2017

With reference to above, kindly be informed that Board of Directors of the Company in its meeting held today considered Audited Results for the quarter & year ended on 31th March, 2017. Copy of approved results is enclosed for ready reference.

Copy of Statement of Appropriation for the Quarter & Year Ended on 31st March 2017.

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

Thanking you,
Yours faithfully,

For: P G FOILS LIMITED

Arpit Lodha
(Company Secretary)



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CIN NO. L27203GJ1979PLC008050

PART I					(RS. in Lakhs)
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2017					
Particulars (Refer Notes Below)	QUARTER ENDED			YEAR ENDED	
	31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.3.2016 (Audited)
1 Income From Operations					
a) Net Sales/Income from Operations (net of Excise duty)	5933.25	5563.27	4506.96	21703.05	18983.36
b) Sales of Traded Goods	21.13	0.00	254.96	1296.76	254.96
c) Other Operating Income	187.36	78.47	540.68	764.87	1883.84
Total Income From operations (net)	6141.74	5641.74	5302.60	23764.68	21122.16
2 Expenses					
a) Cost of Materials consumed	4619.69	4910.41	3644.89	18451.84	16925.95
b) Purchases of Traded Goods	15.90	0.00	213.20	1266.40	213.20
c) Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	163.48	(62.68)	348.42	(602.25)	288.10
d) Employee benefits expenses	295.20	372.63	451.20	1396.09	1011.70
e) Depreciation and amortisation expenses	32.00	70.73	84.79	252.73	274.79
f) Other Expenses	0.00				
I) Power & Fuel	214.22	116.59	201.77	774.90	644.75
II) Other Expenditure	511.86	262.79	878.56	1335.33	1607.39
Total Expenses	5852.35	5670.47	5822.83	22875.04	20965.88
3 Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)	289.39	(28.73)	(520.23)	889.64	156.28
4 Other Income & Interest Receipt	272.12	977.93	90.07	1869.24	608.33
5 Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3+4)	561.51	949.20	(430.16)	2758.88	764.61
6 Finance Costs	(21.83)	220.85	(17.88)	357.51	356.92
7 Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5-6)	583.34	728.35	(412.28)	2401.37	407.69
8 Exceptional items (Employer Employee Policy)	0.00	0.00	0.00	0.00	0.00
9 Profit/(Loss) from Ordinary activities before tax (7-8)	583.34	728.35	(412.28)	2401.37	407.69
10 Tax Expenses	270.00	100.00	170.00	640.00	500.00
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	313.34	628.35	(582.28)	1761.37	(92.31)
12 Extraordinary items	0.00	0.00	0.00	0.00	999.94
13 Net Profit/(Loss) for the period (11-12)	313.34	628.35	(582.28)	1761.37	907.63
14 Paid-up equity share capital (Face value of the Share shall be indicated)	811.00	811.00	811.00	811.00	811.00
15 Reserve excluding revaluation Reserves as per balance Sheet of previous accounting				11468.38	9762.29
16.I Earnings per share (before extraordinary items) of (Rs.10/- each) not annualised)					
Basic and Diluted	3.86	7.74	(0.72)	21.72	(1.14)
16.II Earnings per share (after extraordinary items) of Rs.10/- each (not annualised)					
Basic and Diluted	3.86	7.74	(0.72)	21.72	11.19
See accompanying note to the financial results					

P. G. FOILS LTD.
[Signature]
Managing Director/Director



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PART II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	Number of Shares	3425902	3339102	3627034	3425902	3627034
	Percentage of Shareholding	42.24	41.17	44.72	42.24	44.72
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	Number of Shares	NIL	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non - Encumbered					
	Number of Shares	4684098	4770898	4482966	4684098	4482966
	Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	100	100	100	100	100
	Percentage of Shares (as a % of the total share capital of the company)	57.76	58.83	55.28	57.76	55.28
Particulars						
						3 MONTH ENDED 31.3.2017
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter					0
	Received during the quarter					0
	Disposed of during the quarter					0
	Remaining unresolved at the end of the quarter					0

- 1 The above results were reviewed and recommended by Audit Committee for approval by the Board at its meeting held on 30.05.2017 and were approved and taken on record at the meeting of the Board of Directors of the Company held on that date.
- 2 The Company has only one business segment
- 3 Previous year figures regrouped/rearranged where necessary
- 4 Company is engaged in manufacturing of Aluminium Foils. Power Generated by Wind Mills are mainly for Captive use.
- 5 Figures of current quarter are the balancing figures between audited figures in respect of the full financial year and the published unaudited upto the third quarter of the current financial year.

For PG FOILS LIMITED

FOR P. G. FOILS LTD.

[Signature]
 Managing Director/Director

Place : Bengluru
 Date : 30.05.2017

MANAGING DIRECTOR/DIRECTOR



PG Foils Ltd.

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Statement of Assets and Liabilities

(Amount in ` Lakhs)

S.No.	Particulars	As at	As at
		31.03.2017	31.03.2016
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	811.61	811.61
	(b) Reserves and Surplus	11490.72	9785.04
	(c) Money Received against warrants		
	Sub-total - Shareholders' funds	12302.33	10596.65
2	Non- Current Liabilities		
	(a) Long-term borrowings	1898.00	2120.05
	(b) Deferred tax liabilities (net)		
	(c) Other Long-term liabilities	285.98	278.27
	(d) Long Term provisions		
	Sub-total - Non- Current Liabilities	2183.98	2398.32
3	Current Liabilities		
	(a) Short term borrowings	8369.36	5908.71
	(b) Trade payables	877.70	513.10
	(c) Other current liabilities	1443.94	1030.44
	(d) Short term provisions	287.29	42.25
	Sub-total - Current Liabilities	10978.29	7494.50
	TOTAL - EQUITY AND LIABILITIES	25464.60	20489.47
B	ASSETS		
1	Non- Current Assets		
	(a) Fixed Assets	3360.52	2826.87
	(b) Non- Current investments	2297.83	3109.22
	(c) Long Term loans and advances	178.37	179.33
	(d) Deferred Tax Assets	11.98	66.33
	Sub-total - Non- Current Assets	5848.70	6181.75
2	Current Assets		
	(a) Inventories	2693.92	1553.16
	(b) Trade receivables	5522.23	4821.27
	(c) Cash and cash equivalents	272.71	1131.62
	(d) Short-term loans and advances	2914.71	2254.94
	(e) Other current assets	102.33	138.93
	(f) Current Investment	8110.00	4407.80
	Sub-total - Current Assets	19615.90	14307.72
	TOTAL ASSETS	25464.60	20489.47

For P G Foils Limited

FOR P G FOILS LTD:

Regd. Office: 6, Neptune Tower, Ashram Road, Ahmedabad - 380015. Phone: 26587806 Fax: 26584187
 (CIN) No- L 27203GJ 1979 PLC 008050

Place: Bengaluru

Date: 30.05.2017

Managing Director



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Board Meeting Date: 30.05.2017		Place of Board Meeting : P G Foils Limited, No. 43, 3rd Floor, Opposite Ganesh Temple, Near BRV Public School, 10th Main Road, Prashanthi Nagar, ISRO Layout, Bengluru - 560078	
Statement of Appropriations			
Name of Company	:	P G FOILS LIMITED	
Regd. Office	:	6, NEPTUNE TOWER, ASHRAM ROAD, AHMEDABAD: 380009	
Company Code	:	BSE CODE: 526747	
For the Year Ended	:	31.03.2017	
			RS. In Lacs
S.NO.	PARTICULARS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
1	Total Turnover and other Receipts	23764.68	21122.16
2	Gross Profit/ Loss (Before deducting any of the following)	2904.23	2039.34
	A. Interest and Financial Charges	357.51	356.92
	B. Depreciation, Amortisation And Impairment	252.73	274.79
	C. Tax Liability		
	I. Current Tax	640.00	500.00
	II. Deferred Tax	54.40	-43.51
	III. Prior Year Tax Ajustment	-106.07	79.91
3	Prior Period adjustment		
4	Net Profit available for appropriation	1705.66	871.23
5	Provision for Investment Allowance Reverse		
6	Net Profit	1705.66	871.23
	A. Add: Brought Forward from last year's balance	6487.32	5616.09
	B. Less: Transferred to : General Reserve	8192.98	6487.32
	Transferred to Debenture Redemption Reserve		
7	Dividend: Board had Paid Interim Dividend during current F.Y.	89.21	81.10
8	Balance Carried Forward		
9	Particulars of Proposed Right/ Bonus/ Shares/ Convertible Debentures issue		
10	Closure of Register of Members		
11	Date from which the dividend is payable		

For: P G Foils Limited

Managing Director/Director

Place : Bengluru
 Date : 30.05.2017