

# PG Foils Ltd.

Pipalia Kalan, Distt. Pali, Pin: 306 307 Rajasthan.  
+91 9772981111,+91 9772982222,+91 9772983333  
Fax:(02937)-287150, Email:pgfoils@pgfoils.in  
www.pgfoils.in

PREM GROUP



Ref: PGF/SEC/2017-18/

**Date: 12.02.2018**

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 Un-Audited Financial Results for Quarter Ended on 31.12.2017**

With reference to above, kindly be informed that Board of Directors of the Company in its meeting held today considered Un-Audited Results for the quarter ended on 31<sup>st</sup> December, 2017, pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Copy of approved results is enclosed for ready reference.

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. L 27203GJ 1979 PLC 008050

PART I							(RS. In Lakhs)
STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED DECEMBER 31,2017							
Particulars	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED	
	31.12.2017 (Unaudited)	30.09.2017 (unaudited)	31.12.2016 (Unaudited)	31.12.2017 (Unaudited)	31.12.2016 (Unaudited)	31.03.2017 (Audited)	
1 <b>Income From Operations</b>							
a) Net Sales/Income from Operations (net of Excise duty)	6260.57	5804.14	5563.27	17408.03	15769.8	21703.05	
b) Sales of Traded Goods	10.40	6.26	0.00	40.96	1275.63	1296.76	
c) Other Operating Income	342.65	233.32	78.47	866.73	577.51	764.87	
d) Other Income & Interest Receipt (Refer note 5)	200.76	178.30	977.93	579.22	1597.12	1869.24	
<b>Total Income From operations (net)</b>	<b>6814.38</b>	<b>6222.02</b>	<b>6619.67</b>	<b>18894.94</b>	<b>19220.06</b>	<b>25633.92</b>	
2 <b>Expenses</b>							
a) Cost of Materials consumed	4866.63	4841.27	4910.41	14271.61	13832.15	18451.84	
b) Purchases of Traded Goods	8.65	6.10	0.00	38.94	1250.50	1266.40	
c) Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	390.10	102.65	(62.68)	(29.99)	(765.73)	(602.25)	
d) Employee benefits expenses	499.61	413.80	372.63	1135.63	1100.89	1396.09	
e) Depreciation and amortisation expenses	150.25	50.00	70.73	250.25	220.73	252.73	
f) Other Expenses							
I) Power & Fuel	187.68	198.59	116.59	602.91	560.68	774.90	
II) Other Expenditure	73.94	85.61	262.79	828.84	823.47	1335.33	
g) Finance Costs	84.68	70.77	220.85	265.64	379.34	357.51	
<b>Total Expenses</b>	<b>6261.54</b>	<b>5768.79</b>	<b>5891.32</b>	<b>17363.83</b>	<b>17402.03</b>	<b>23232.55</b>	
3 Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)	<b>552.84</b>	<b>453.23</b>	<b>728.35</b>	<b>1531.11</b>	<b>1818.03</b>	<b>2401.37</b>	
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
5 Profit/(Loss) from Ordinary activities before tax (3-4)	<b>552.84</b>	<b>453.23</b>	<b>728.35</b>	<b>1531.11</b>	<b>1818.03</b>	<b>2401.37</b>	
6 Tax Expenses (Current)	70.00	130.00	100.00	350.00	370.00	640.00	
7 Net Profit/(Loss) from ordinary activities after tax (5-6)	<b>482.84</b>	<b>323.23</b>	<b>628.35</b>	<b>1181.11</b>	<b>1448.03</b>	<b>1761.37</b>	
8 Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00	
9 Net Profit/(Loss) for the period (11-/+12)	<b>482.84</b>	<b>323.23</b>	<b>628.35</b>	<b>1181.11</b>	<b>1448.03</b>	<b>1761.37</b>	
10 Paid-up equity share capital (Face value of the Share shall be indicated)	811.00	811.00	811.00	811.00	811.00	811.00	
11 Reserve excluding revaluation Reserves as per balance Sheet of previous accounting						11468.38	
11.I Earnings per share (before extraordinary items) of (Rs.10/- each) not annualised							
Basic and Diluted	5.96	3.99	7.74	14.56	16.62	21.72	
11.II Earnings per share (after extraordinary items) of Rs.10/- each (not annualised)							
Basic and Diluted	5.96	3.99	7.74	14.56	16.62	21.72	
<b>See accompanying note to the financial results</b>							

**PG FOILS LTD.**  
  
**DIRECTOR/MG DIRECTOR**

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PART II							
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	Number of Shares	3421376	3421376	3339102	3421376	3339102	3425902
	Percentage of Shareholding	42.18	42.18	41.17	42.18	41.17	42.24
2	Promoters and Promoter Group Shareholding						
	<b>a) Pledged / Encumbered</b>						
	Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	<b>b) Non - Encumbered</b>						
	Number of Shares	4688624	4688624	4876396	4688624	4876396	4684098
	Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	100	100	100	100	100	100
	Percentage of Shares (as a % of the total share capital of the company)	57.82	57.82	60.12	57.82	60.12	57.76
Particulars							
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL	0
	Received during the quarter	NIL	NIL	NIL	NIL	NIL	1
	Disposed of during the quarter	NIL	NIL	NIL	NIL	NIL	1
	Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL	0

- The above results were reviewed and recommended by Audit Committee for approval by the Board at its meeting held on 12.02.2018 and were approved and taken on record at the meeting of the Board of Directors of the Company held on that date.
- The Company has only one business segment
- Previous year figures regrouped/rearranged where necessary
- Company is engaged in manufacturing of Aluminium Foils. Power Generated by Wind Mills are mainly for Captive use.
- Figures shown under other income of nine month ended decreases compare to last year due to long term gain on sale of Equity Share of Rs. 7.00 crores in last year
- Reconciliation of Results between previously reported (referred to as "Previous GAAP and IND AS for the Quarters are presented as under.

Particulars	Qtr. Ended 31st Dec, 2017
Net Profit under previous GAAP	482.84
Actuarial Gain / Loss on employee defined benefit liabilities recognised in other	-
Others	-
Tax Adjustment on the above items	-
<b>Net Profit for the previous under IND AS</b>	<b>482.84</b>
Other Comprehensive Income	-
<b>Total Comprehensive Income under IND AS</b>	<b>482.84</b>

- The above result does not include IND AS compliance results for the preceding quarter and previous year ended March 31, 2017 as it is not mandatory as per SEBI circular dated July 5, 2016

Place : Pipalia Kalan  
Date : 12.02.2018

For PG FOILS LIMITED  
  
MANAGING DIRECTOR/DIRECTOR