



# PG Foils Ltd.

Pipalia Kalan, Distt. Pali, Pin: 306 307 Rajasthan.  
+91 9772981111,+91 9772982222,+91 7877370011  
Fax: (02937)-287150,Email: pgfoils@pgfoils.in  
Website: www.pgfoils.in

PREM GROUP



Ref: PGF/SEC/2017-18/

Date: 10.08.2017

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 Un-Audited Financial Results for Quarter Ended on 30.06.2017**

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 30<sup>th</sup> June, 2017. 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

(Rs. In Lakhs)

PART I				
Statement of Unaudited Results for Quarter Ended June 30, 2017				
Particulars (Refer Notes Below)	QUARTER ENDED			YEAR ENDED
	30.06.2017 (Unaudited)	31.03.2017 (Audited)	30.06.2016 (Unaudited)	31.03.2017 (Audited)
<b>1 Income From Operations</b>				
a) Net Sales/Income from Operations (net of Excise duty)	5343.32	5933.25	4939.54	21703.05
b) Sales of Traded Goods	24.30	21.13	828.00	1296.76
c) Other Operating Income	290.76	187.36	371.82	764.87
<b>Total Income From operations (net)</b>	<b>5658.38</b>	<b>6141.74</b>	<b>6139.36</b>	<b>23764.68</b>
<b>2 Expenses</b>				
a) Cost of Materials consumed	4563.71	4619.69	4217.25	18451.84
b) Purchases of Traded Goods	24.19	15.90	820.08	1266.40
c) Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	(522.74)	163.48	(97.58)	(602.25)
d) Employee benefits expenses	222.22	295.20	364.46	1396.09
e) Depreciation and amortisation expenses	50.00	32.00	65.00	252.73
f) Other Expenses		0.00		
I) Power & Fuel	216.64	214.22	204.66	774.90
II) Other Expenditure	669.29	511.86	298.99	1335.33
<b>Total Expenses</b>	<b>5223.31</b>	<b>5852.35</b>	<b>5872.86</b>	<b>22875.04</b>
<b>3 Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)</b>	<b>435.07</b>	<b>289.39</b>	<b>266.50</b>	<b>889.64</b>
<b>4 Other Income &amp; Interest Receipt</b>	<b>200.16</b>	<b>272.12</b>	<b>258.25</b>	<b>1869.24</b>
<b>5 Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3+4)</b>	<b>635.23</b>	<b>561.51</b>	<b>524.75</b>	<b>2758.88</b>
<b>6 Finance Costs</b>	<b>110.19</b>	<b>(21.83)</b>	<b>78.59</b>	<b>357.51</b>
<b>7 Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>525.04</b>	<b>583.34</b>	<b>446.16</b>	<b>2401.37</b>
<b>8 Exceptional items</b>				
<b>9 Profit/(Loss) from Ordinary activities before tax (7-8)</b>	<b>525.04</b>	<b>583.34</b>	<b>446.16</b>	<b>2401.37</b>
<b>10 Tax Expenses</b>	<b>150.00</b>	<b>270.00</b>	<b>125.00</b>	<b>640.00</b>
<b>11 Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>375.04</b>	<b>313.34</b>	<b>321.16</b>	<b>1761.37</b>
<b>12 Extraordinary items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Net Profit/(Loss) for the period (11-12)</b>	<b>375.04</b>	<b>313.34</b>	<b>321.16</b>	<b>1761.37</b>
<b>14 Paid-up equity share capital (Face value of the Share shall be indicated)</b>	<b>811.00</b>	<b>811.00</b>	<b>811.00</b>	<b>811.00</b>
<b>15 Reserve excluding revaluation Reserves as per balance Sheet of previous accounting year</b>				<b>11468.38</b>
<b>16.I Earnings per share (before extraordinary items) of (Rs.10/- each) not annualised</b>				
Basic and Diluted	4.62	3.86	3.96	21.72
<b>16.II Earnings per share (after extraordinary items) of Rs.10/- each (not annualised)</b>				
Basic and Diluted	4.62	3.86	3.96	21.72
<b>See accompanying note to the financial results</b>				

FOR P. G. 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	3425902	3425902	3252626	3425902
	Percentage of Shareholding	42.24	42.24	40.11	42.24
2	Promoters and Promoter Group Shareholding				
	<b>a) Pledged / Encumbered</b>				
	Number of Shares	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
	<b>b) Non - Encumbered</b>				
	Number of Shares	4684098	4684098	4857374	4684098
	Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	100	100	100	100
	Percentage of Shares (as a % of the total share capital of the company)	57.76	57.76	59.89	57.76
Particulars					
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL
	Received during the quarter	NIL	NIL	NIL	NIL
	Disposed of during the quarter	NIL	NIL	NIL	NIL
	Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL

- The above results were reviewed and recommended by Audit Committee for approval by the Board at its meeting held on 10.08.2017 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 of last quarter are the balancing figures between audited figures in respect of the full financial year.

Place : Pipalia Kalan  
 Date : 10.08.2017

for PG FOILS LIMITED

*[Signature]*  
 MANAGING DIRECTOR