

POLYMECHPLAST MACHINES LIMITED

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2017

(` in Lakhs)

Sr. No	Particulars	[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]
		Quarter ended 31st December, 2017	Quarter ended 30th September, 2017	Quarter ended 31st December, 2016	Nine months Ended 31st December, 2017	Nine months Ended 31st December, 2016
1	Revenue					
(a)	Revenue from operations	1079.82	1199.23	829.00	3,345.33	2,632.52
(b)	Other Income	8.96	4.01	0.00	12.98	0.00
	Total income	1,088.78	1,203.24	829.00	3,358.31	2,632.52
2	Expenses					
(a)	Cost of materials consumed	748.56	856.82	562.15	2,358.90	1,727.49
(b)	Purchases of stock - in- trade	-	-	-	-	-
(c)	Changes in inventories of finished goods, work - in- progress and stock -in- trade	39.05	11.61	(11.47)	(63.00)	(112.08)
(d)	Excise duty on sale of goods	-	-	75.81	116.44	274.23
(e)	Employee benefits expense	109.45	101.61	82.00	300.63	229.50
(f)	Finance Costs	11.33	14.32	10.48	34.39	31.07
(g)	Depreciation and amortisation expense	8.66	8.75	7.19	25.20	21.56
(h)	Other expenses	107.72	152.21	92.81	423.81	392.45
	Total expenses (2a to 2h)	1,024.77	1,145.32	818.97	3,196.37	2,564.22
3	Profit/(Loss) before tax (1-2)	64.01	57.92	10.03	161.94	68.30
4	Tax expense					
	Current tax	16.48	25.22	3.00	41.70	3.00
	Deferred tax	14.95	11.30	0.00	26.25	0.00
	Total tax expenses	31.43	36.52	3.00	67.95	3.00
	Net Profit/ (Loss) for the period (3-4)	32.59	21.40	7.03	93.99	65.30
6	Other Comprehensive Income ("OCI"):					
	Items that will not be reclassified to profit or loss					
a.	- Remeasurement of Defined benefit plans	(2.84)	(2.69)	(3.20)	(8.05)	(9.45)
b.	- Equity instruments through other comprehensive income	0.00	0.00	0.00	0.00	0.00
	Income tax relating to items that will not be reclassified to profit or loss					
c.	- Remeasurement of Defined benefit plans	0.73	0.47	0.82	2.07	2.43
d.	- Equity instruments through other comprehensive income					
6	Other comprehensive income for the year, net of taxes	(2.11)	(2.22)	(2.38)	(5.98)	(7.02)
7	Total Comprehensive Income for the period (5+6)	30.48	19.18	4.65	88.01	58.28
8	Earnings per share (of Rs. 10/- each) (not annualised):					
(a)	Basic	0.62	0.37	0.12	1.68	1.13
(b)	Diluted	0.62	0.37	0.12	1.68	1.13
	See accompanying note to the Financial Results					



