



# PASUPATI ACRYLON LIMITED

CIN : L50102UP1982PLC015532

Regd. Office: Kashipur Road, Thakurdwara, Distt. Moradabad (U.P)  
Corp. Office: M-14, Connaught Circus (Middle Circle), New Delhi-110 001.



Quality Assured Company  
ISO-9001

## UNAUDITED FINANCIAL RESULTS (REVIEWED) FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2021

(Rs.in Crore)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021 Reviewed	30.09.2021 Reviewed	31.12.2020 Reviewed	31.12.2021 Reviewed	31.12.2020 Reviewed	31.03.2021 Audited
1	<b>Income</b>						
a)	Revenue from operations	204.27	176.01	153.16	502.85	316.65	505.45
b)	Other Income	2.33	2.08	2.58	5.61	7.45	8.78
	<b>Total Revenue</b>	<b>206.60</b>	<b>178.09</b>	<b>155.74</b>	<b>508.46</b>	<b>324.10</b>	<b>514.23</b>
2	<b>Expenses</b>						
a)	Cost of materials consumed	166.80	127.28	93.65	385.39	213.42	332.79
b)	Change in inventories of finished goods, work in progress and stock in trade	(8.12)	6.77	7.22	(13.82)	20.89	19.19
c)	Employees benefits expense	5.98	6.32	5.44	18.42	14.98	22.53
d)	Finance costs	0.74	0.68	0.90	2.10	2.75	3.78
e)	Depreciation and amortisation expense	1.55	1.55	1.56	4.62	4.67	6.26
f)	Other expenses	24.53	17.04	22.06	55.71	49.24	71.15
	<b>Total expenses</b>	<b>191.48</b>	<b>159.64</b>	<b>130.83</b>	<b>452.42</b>	<b>305.95</b>	<b>455.70</b>
3	Profit before exceptional items and tax (1-2)	15.12	18.45	24.91	56.04	18.15	58.53
4	Exceptional items			-			
5	Profit before tax (3-4)	15.12	18.45	24.91	56.04	18.15	58.53
6	Tax expense						
	-Current Tax	(3.75)	(4.55)	(4.96)	(13.94)	(4.97)	(15.20)
	-Deferred Tax	(0.44)	(0.12)	(3.28)	(0.75)	(1.44)	0.52
	-MAT Credit Written off (net)	-	-	-	-	-	(0.80)
7	Profit for the period (5-6)	10.93	13.78	16.67	41.35	11.74	43.05
8	Other comprehensive income (after tax)						
a)	Items that will not be reclassified to profit or loss	0.01	0.11	(0.03)	0.23	(0.09)	0.47
b)	Items that will be reclassified to profit or loss	-	-				
	<b>Total other comprehensive income (after tax)</b>	<b>0.01</b>	<b>0.11</b>	<b>(0.03)</b>	<b>0.23</b>	<b>(0.09)</b>	<b>0.47</b>
9	<b>Total comprehensive income (7+8)</b>	<b>10.94</b>	<b>13.89</b>	<b>16.64</b>	<b>41.58</b>	<b>11.65</b>	<b>43.52</b>
10	Paid-up equity share capital of Rs. 10/- each	89.14	89.14	89.14	89.14	89.14	89.14
11	Other Equity						144.32
12	Earnings Per Equity Share (EPS) (in Rs.)						
	Basic & Diluted	1.23	1.55	1.87	4.64	1.32	4.83

## SEGMENT WISE REVENUE, RESULTS, ASSETS and LIABILITIES

(Rs. in Crore)

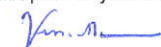
S No	Particulars	Quarter Ended			Nine Months Ended		Year Ended 31.03.2021
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	
1	Segment Revenue						
	a. Fibre	177.48	156.07	143.73	439.64	283.66	456.22
	b. CPP Film	26.79	19.94	9.43	63.21	32.99	49.23
	<b>Total</b>	<b>204.27</b>	<b>176.01</b>	<b>153.16</b>	<b>502.85</b>	<b>316.65</b>	<b>505.45</b>
2	Segment Results (Profit before tax, exceptional items and interest from ordinary activities)						
	a. Fibre	13.46	18.82	25.45	53.70	18.38	58.01
	b. CPP Film	2.40	0.31	0.36	4.44	2.52	4.30
	<b>Total</b>	<b>15.86</b>	<b>19.13</b>	<b>25.81</b>	<b>58.14</b>	<b>20.90</b>	<b>62.31</b>
	Less: Finance Cost	0.74	0.68	0.90	2.10	2.75	3.78
	Exceptional Items	-	-	-	-	-	-
	<b>Profit before Tax</b>	<b>15.12</b>	<b>18.45</b>	<b>24.91</b>	<b>56.04</b>	<b>18.15</b>	<b>58.53</b>
3	Segment Assets						
	a. Fibre	374.33	332.84	264.13	374.33	264.13	288.38
	b. CPP Film	92.02	83.08	79.05	92.02	79.05	82.43
	<b>Total Assets</b>	<b>466.35</b>	<b>415.92</b>	<b>343.18</b>	<b>466.35</b>	<b>343.18</b>	<b>370.81</b>
4	Segment Liabilities						
	a. Fibre	186.68	149.01	138.02	186.68	138.02	135.18
	b. CPP Film	4.63	2.81	3.56	4.63	3.56	2.17
	<b>Total Liabilities</b>	<b>191.31</b>	<b>151.82</b>	<b>141.58</b>	<b>191.31</b>	<b>141.58</b>	<b>137.35</b>

## Notes:

- The above results were reviewed by the Audit Committee and approved by the board of Directors at their meeting held on 07th Feb, 2022.
- These financial results have been prepared in accordance with the Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and relevant amendment rules thereafter.
- The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue were impacted due to COVID-19. The situation is changing rapidly giving rise to inherent uncertainty around the extent and timing of the potential future impact of the COVID-19 which may be different from that estimated as at the date of approval of these financial statements. The Company will continue to closely monitor any material changes arising of future economic conditions and impact on its business.
- In line with the requirements of Regulation 47(2) of the Listing Regulations, 2015, the results are available on the stock exchanges website ([www.bseindia.com](http://www.bseindia.com)) & ([www.nseindia.com](http://www.nseindia.com)) and on the company's website [www.pasupatiacrylon.com](http://www.pasupatiacrylon.com).
- Figures have been regrouped/rearranged wherever considered necessary.

Place : New Delhi  
Date : 07th Feb, 2022

For Pasupati Acrylon Ltd.



Vineet Jain  
Managing Director