



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 ENDED 30TH JUNE, 2021

(Rs.in Crore)

Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2021 Reviewed	31.03.2021 Audited	30.06.2020 Reviewed	31.03.2021 Audited
1	Income				
a)	Revenue from operations	122.57	188.80	61.14	505.45
b)	Other Income	1.20	1.33	1.05	8.78
	Total Revenue	123.77	190.13	62.19	514.23
2	Expenses				
a)	Cost of materials consumed	91.31	119.37	43.48	332.79
b)	Change in inventories of finished goods, work in progress and stock in trade	(12.47)	(1.70)	6.56	19.19
c)	Employees benefits expense	6.12	7.55	4.45	22.53
d)	Finance costs	0.68	1.03	0.75	3.78
e)	Depreciation and amortisation expense	1.52	1.59	1.55	6.26
f)	Other expenses	14.14	21.91	10.46	71.15
	Total expenses	101.30	149.75	67.25	455.70
3	Profit before exceptional items and tax (1-2)	22.47	40.38	(5.06)	58.53
4	Exceptional items			-	-
5	Profit before tax (3-4)	22.47	40.38	(5.06)	58.53
6	Tax expense				
	-Current Tax	(5.64)	(10.23)	(0.01)	(15.20)
	-Deferred Tax	(0.19)	1.96	1.93	0.52
	-MAT Credit Written off (net)	-	(0.80)	-	(0.80)
7	Profit for the period (5-6)	16.64	31.31	(3.14)	43.05
8	Other comprehensive income (after tax)				
a)	Items that will not be reclassified to profit or loss	0.11	0.56	(0.03)	0.47
b)	Items that will be reclassified to profit or loss	-	-	-	-
	Total other comprehensive income (after tax)	0.11	0.56	(0.03)	0.47
9	Total comprehensive income (7+8)	16.75	31.87	(3.17)	43.52
10	Paid-up equity share capital of Rs. 10/- each	89.14	89.14	89.14	89.14
11	Other Equity				144.32
12	Earnings Per Equity Share (EPS) (in Rs.)				
	Basic & Diluted	1.87	3.51	(0.35)	4.83

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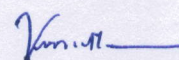
SEGMENT WISE REVENUE, RESULTS, ASSETS and LIABILITIES

S No	Particulars	Quarter Ended			(Rs. in Crore)
		30.06.2021	31.03.2021	30.06.2020	Year Ended 31.03.2021
1	Segment Revenue				
	a. Fibre	106.09	172.56	52.04	456.22
	b. CPP Film	16.48	16.24	9.10	49.23
	Total	122.57	188.80	61.14	505.45
2	Segment Results				
	(Profit before tax, exceptional items and interest from ordinary activities)				
	a. Fibre	21.42	39.63	(4.83)	58.01
	b. CPP Film	1.73	1.78	0.52	4.30
	Total	23.15	41.41	(4.31)	62.31
	Less: Finance Cost	0.68	1.03	0.75	3.78
	Exceptional Items	-	-	-	-
	Profit before Tax	22.47	40.38	(5.06)	58.53
3	Segment Assets				
	a. Fibre	280.62	288.38	252.93	288.38
	b. CPP Film	86.04	82.43	71.34	82.43
	Total Assets	366.66	370.81	324.27	370.81
4	Segment Liabilities				
	a. Fibre	113.72	135.18	136.37	135.18
	b. CPP Film	2.73	2.17	1.12	2.17
	Total Liabilities	116.45	137.35	137.49	137.35

Notes:

- The above results were reviewed by the Audit Committee and approved by the board of Directors at their meeting held on 6th Aug, 2021.
- 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.
- Due to the second wave of COVID-19 pandemic and resultant regional/local lockdowns imposed by various state governments in the month of April 2021, which lead to temporary disruption of demand and supply in the industry. Since then the State Governments have progressively relaxed lockdown conditions and have allowed the movement of goods and services in a phased manner. After resumption of operations, the management has made detailed assessment of its liquidity position and has prepared future cash flow projections and also assessed the recoverability of its assets and factored assumptions used in the annual impairment assessment of its cash generating units, using various internal and external information. 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) and on the company's website www.pasupatiacrylon.com.
- Figures have been regrouped/rearranged wherever considered necessary.

For Pasupati Acrylon Ltd.



 Vineet Jain
Managing Director

 Place : New Delhi
Date : 6th Aug, 2021