



# 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, 2022

(Rs.in Crore)

| Sl. No. | Particulars  | Quarter Ended            |                       |                          | Year Ended            |
|---------|--|--------------------------|-----------------------|--------------------------|-----------------------|
|         |  | 30.06.2022<br>Un-audited | 31.03.2022<br>Audited | 30.06.2021<br>Un-audited | 31.03.2022<br>Audited |
| 1       | <b>Income</b>  |                          |                       |                          |                       |
| a)      | Revenue from operations  | 250.70                   | 272.69                | 122.57                   | 775.54                |
| b)      | Other Income   | 1.76                     | 3.12                  | 1.20                     | 8.73                  |
|         | Total Revenue  | 252.46                   | 275.81                | 123.77                   | 784.27                |
| 2       | <b>Expenses</b>  |                          |                       |                          |                       |
| a)      | Cost of materials consumed   | 195.55                   | 212.36                | 91.31                    | 597.75                |
| b)      | Change in inventories of finished goods, work in progress and stock in trade | (12.47)                  | 15.83                 | (12.47)                  | 2.01                  |
| c)      | Employees benefits expense   | 6.38                     | 5.57                  | 6.12                     | 23.99                 |
| d)      | Finance costs  | 0.97                     | 1.07                  | 0.68                     | 3.17                  |
| e)      | Depreciation and amortisation expense  | 1.53                     | 1.59                  | 1.52                     | 6.21                  |
| f)      | Other expenses   | 45.81                    | 33.60                 | 14.14                    | 89.31                 |
|         | Total expenses   | 237.77                   | 270.02                | 101.30                   | 722.44                |
| 3       | Profit before exceptional items and tax (1-2)                                | 14.69                    | 5.79                  | 22.47                    | 61.83                 |
| 4       | Exceptional items  | -                        | -                     | -                        | -                     |
| 5       | Profit before tax (3-4)  | 14.69                    | 5.79                  | 22.47                    | 61.83                 |
| 6       | Tax expense  |                          |                       |                          |                       |
|         | -Current Tax   | (3.68)                   | (1.85)                | (5.64)                   | (15.79)               |
|         | -Deferred Tax  | (0.08)                   | 0.30                  | (0.19)                   | (0.45)                |
|         | -Earlier Year Taxes including MAT Credit Written off.                        | -                        | 0.30                  | -                        | 0.30                  |
| 7       | Profit for the period (5-6)  | 10.93                    | 4.54                  | 16.64                    | 45.89                 |
| 8       | Other comprehensive income (after tax)                                       |                          |                       |                          |                       |
| a)      | Items that will not be reclassified to profit or loss                        | 0.06                     | (0.07)                | 0.11                     | 0.16                  |
| b)      | Items that will be reclassified to profit or loss                            | -                        | -                     | -                        | -                     |
|         | Total other comprehensive income (after tax)                                 | 0.06                     | (0.07)                | 0.11                     | 0.16                  |
| 9       | Total comprehensive income (7+8)   | 10.99                    | 4.47                  | 16.75                    | 46.05                 |
| 10      | Paid-up equity share capital of Rs. 10/- each                                | 89.14                    | 89.14                 | 89.14                    | 89.14                 |
| 11      | Other Equity   |                          |                       |                          | 190.38                |
| 12      | Earnings Per Equity Share (EPS) (in Rs.)                                     |                          |                       |                          |                       |
|         | Basic & Diluted  | 1.23                     | 0.51                  | 1.87                     | 5.15                  |

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| SEGMENT WISE REVENUE, RESULTS, ASSETS and LIABILITIES |   |               |               |               |                |
|---|---|---------------|---------------|---------------|----------------|
|   |   |               |               |               | (Rs. in Crore) |
| S No  | Particulars   | Quarter Ended |               |               | Year Ended     |
|   |   | 30.06.2022    | 31.03.2022    | 30.06.2021    | 31.03.2022     |
|   |   | Un-audited    | Audited       | Un-audited    | Audited        |
| 1   | Segment Revenue   |               |               |               |                |
|   | a. Fibre  | 222.62        | 236.01        | 106.09        | 675.65         |
|   | b. CPP Film   | 28.08         | 36.68         | 16.48         | 99.89          |
|   | <b>Total</b>  | <b>250.70</b> | <b>272.69</b> | <b>122.57</b> | <b>775.54</b>  |
| 2   | Segment Results<br>(Profit before tax, exceptional items and interest from ordinary activities) |               |               |               |                |
|   | a. Fibre  | 14.77         | 2.78          | 21.42         | 56.48          |
|   | b. CPP Film   | 0.89          | 4.08          | 1.73          | 8.52           |
|   | <b>Total</b>  | <b>15.66</b>  | <b>6.86</b>   | <b>23.15</b>  | <b>65.00</b>   |
|   | Less: Finance Cost  | 0.97          | 1.07          | 0.68          | 3.17           |
|   | Exceptional Items   | -             | -             | -             | -              |
|   | Profit before Tax   | <b>14.69</b>  | <b>5.79</b>   | <b>22.47</b>  | <b>61.83</b>   |
| 3   | Segment Assets  |               |               |               |                |
|   | a. Fibre  | 457.16        | 324.83        | 280.62        | 324.83         |
|   | b. CPP Film   | 109.28        | 100.44        | 86.04         | 100.44         |
|   | <b>Total Assets</b>   | <b>566.44</b> | <b>425.27</b> | <b>366.66</b> | <b>425.27</b>  |
| 4   | Segment Liabilities   |               |               |               |                |
|   | a. Fibre  | 270.42        | 139.57        | 113.72        | 139.57         |
|   | b. CPP Film   | 5.51          | 6.18          | 2.73          | 6.18           |
|   | <b>Total Liabilities</b>  | <b>275.93</b> | <b>145.75</b> | <b>116.45</b> | <b>145.75</b>  |

**Notes:**

- 1 The above results were reviewed by the Audit Committee and approved by the board of Directors at their meeting held on 10th Aug., 2022.
- 2 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 thereafter.
- 3 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) and [www.nseindia.com](http://www.nseindia.com)) and on the company's website [www.pasupatiacrylon.com](http://www.pasupatiacrylon.com).
- 4 Figures have been regrouped/rearranged wherever considered necessary.

For Pasupati Acrylon Ltd.



Vineet Jain  
Managing Director

Place : New Delhi  
Date : 10th Aug., 2022