



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.
Tel.No.91-11-47627400; Email:delhi@pasupatiacrylon.com; Website:www.pasupatiacrylon.com



Quality Assured Company
ISO-9001

UN-AUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED 30TH JUNE, 2024

(Rs.in Crore)

Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2024 Unaudited	31.03.2024 Audited	30.06.2023 Unaudited	31.03.2024 Audited
1	Income				
a)	Revenue from operations	154.80	176.77	119.81	575.23
b)	Other Income	3.07	2.83	3.87	10.77
	Total Revenue	157.87	179.60	123.68	586.00
2	Expenses				
a)	Cost of materials consumed	126.04	122.08	109.19	434.72
b)	Change in inventories of finished goods, work in progress and stock in trade	(12.12)	11.61	(18.81)	12.72
c)	Employees benefits expense	7.17	6.39	6.00	24.89
d)	Finance costs	0.46	0.61	0.74	2.58
e)	Depreciation and amortisation expense	1.44	1.53	1.38	5.87
f)	Other expenses	19.78	20.35	23.98	86.82
	Total expenses	142.77	162.57	122.48	567.60
3	Profit before exceptional items and tax (1-2)	15.10	17.03	1.20	18.40
4	Exceptional items	-	-	-	-
5	Profit before tax (3-4)	15.10	17.03	1.20	18.40
6	Tax expense				
	-Current Tax (Net)	(3.65)	(4.26)	(0.14)	(4.52)
	-Deferred Tax	(0.20)	(0.26)	0.15	(0.69)
7	Profit for the period (5-6)	11.25	12.51	1.21	13.19
8	Other comprehensive income (after tax)				
a)	Items that will not be reclassified to profit or loss	(0.03)	(0.30)	0.07	(0.11)
b)	Items that will be reclassified to profit or loss	-	-	-	-
	Total other comprehensive income (after tax)	(0.03)	(0.30)	0.07	(0.11)
9	Total comprehensive income (7+8)	11.22	12.21	1.28	13.08
10	Paid-up equity share capital of Rs. 10/- each	89.14	89.14	89.14	89.14
11	Other Equity				239.63
12	Earnings Per Equity Share (EPS) (in Rs.)				
	Basic & Diluted	1.26	1.40	0.14	1.48



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SEGMENT WISE REVENUE, RESULTS, ASSETS and LIABILITIES

S No	Particulars	(Rs. in Crore)			
		Quarter Ended		Year Ended	
		30.06.2024 Unaudited	31.03.2024 Audited	30.06.2023 Unaudited	31.03.2024 Audited
1	Segment Revenue				
	a. Fibre	133.27	154.43	100.72	497.44
	b. CPP Film	21.53	22.34	19.09	77.79
	c. Ethanol	-	-	-	-
	Total	154.80	176.77	119.81	575.23
2	Segment Results (Profit before tax, exceptional items and interest from ordinary activities)				
	a. Fibre	16.99	17.91	3.52	25.10
	b. CPP Film	(1.43)	(0.27)	(1.58)	(4.12)
	c. Ethanol	-	-	-	-
	Total	15.56	17.64	1.94	20.98
	Less: Finance Cost	0.46	0.61	0.74	2.58
	Exceptional Items	-	-	-	-
	Profit before Tax	15.10	17.03	1.20	18.40
3	Segment Assets				
	a. Fibre	342.08	334.88	329.82	334.88
	b. CPP Film	67.81	71.23	68.47	71.23
	c. Ethanol	136.89	92.92	-	92.92
	Total Assets	546.78	499.03	398.29	499.03
4	Segment Liabilities				
	a. Fibre	114.44	121.18	79.48	121.18
	b. CPP Film	4.77	3.60	1.84	3.60
	c. Ethanol	87.59	45.48	-	45.48
	Total Liabilities	206.80	170.26	81.32	170.26

Notes:

- The above results were reviewed by the Audit Committee and approved by the board of Directors at their meeting held on 9th August 2024.
- 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 Company is in the process of setting-up a 150 KL per day Grain based Distillery for Ethanol blended petrol as an additional segment.
- 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 www.nseindia.com) and on the company's website www.pasupatiacrylon.com.
- Figures have been regrouped/rearranged wherever considered necessary.

For Pasupati Acrylon Limited

 Place : New Delhi
 Date : 9th August, 2024


 Vineet Jain
 Managing Director
