

Statement of Financial Results for the year ended 30.09.2019

							Rs in lakhs
	Particulars	Quarter Ended (30.09.2019)	Quarter ended (30.06.2019)	Quarter ended (30.09.2018)	Half year ended (30.09.2019)	Half year ended (30.09.2018)	Year ended 31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	368.71	155.11	1134.22	523.82	2538.48	5484.92
2	Other income(net)	64.94	0.00	2.88	64.94	2.88	122.59
3	Total Revenue (1+2)	433.65	155.11	1137.10	588.76	2541.36	5607.51
4	Expenses:						
	Cost of materials consumed	334.61	154.94	894.24	489.55	2127.78	4891.23
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	21.81	-12.27	102.85	9.54	86.90	165.16
	Employee benefits expense and Finance costs	14.54	14.97	17.80	29.51	46.02	111.00
	Depreciation and amortization expense	5.13	5.13	13.50	10.26	27.00	12.85
	Other expenses	12.14	5.85	95.85	17.99	230.18	392.75
	Total expenses	388.23	168.62	1124.24	556.85	2517.88	5572.99
5	Profit before exceptional items and tax (3-4)	45.42	-13.51	12.86	31.91	23.48	34.52
6	Exceptional items(Preliminary Expense W/O)	----	----	1.64	----	3.60	7.21
7	Profit before tax (5-6)	45.42	-13.51	11.22	31.91	19.88	27.31
8	Tax expense:						
	(1) Current tax	8.30	0.00	1.40	8.30	4.00	9.16
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	17.08
9	Profit (Loss) for the period (7-8)	37.12	-13.51	9.82	23.61	15.88	35.23
10	Other Comprehensive Income(net of tax) (a) i) Items that will not be classified to profit & loss ii) Income tax relating to items that will not be reclassified to profit & loss (b) i) Items that will classified to profit & loss ii) Income tax relating to items that will be reclassified to profit & loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total other comprehensive income, net of income tax						
11	Total comprehensive income for the period(9+10)	37.12	-13.51	9.82	23.61	15.88	35.23
12	Paid- up equity share capital(face value Rs 1 each)		554.08	554.08	554.08	554.08	554.08
13	Earnings per equity share:						
	(1) Basic	0.07	0.00	0.01	0.04	0.03	0.03
	(2) Diluted	0.07	0.00	0.01	0.04	0.03	0.03

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Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13.11.2019.
2. The Company adopted Indian Accounting Standards ("Ind AS") from April 1, 2017 and accordingly above results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 'Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
3. The figures of the previous periods have been regrouped/ rearranged wherever considered necessary.

FOR PACT INDUSTRIES LIMITED



**HARPREET SINGH
(MANAGING DIRECTOR)
DIN: 00570541**

**DATE: 13.11.2019
PLACE: LUDHIANA**

Standalone Statement of Assets and Liabilities		Rs In Lac	
	Particulars	As at 30.09.2019(Unaudited)	As at (31.03.2019) (Audited)
Â	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	554.08	554.08
	(b) Reserves and surplus	383.85	353.58
	(c) Money received against share warrants	0.00	0.00
	Sub-total – Shareholders funds	937.93	907.66
2.	Share application money pending allotment	0.00	0.00
3.	Minority interest	0.00	0.00
4.	Non-current liabilities		
	(a) Long-term borrowings	27.51	24.77
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	27.51	24.77
5.	Current liabilities		
	(a) Short-term borrowings	597.42	433.47
	(b) Trade payables	673.27	402.95
	(c) Other current liabilities	15.63	575.46
	(d) Short-term provisions	17.64	80.72
	Sub-total - Current liabilities	1303.96	1492.60
	TOTAL - EQUITY AND LIABILITIES	2269.40	2425.03
B.	ASSETS		
1.	Non-current assets		
	(a) Fixed assets	122.28	116.64
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	1.00	1.00
	(d) Deferred tax assets (net)	12.77	12.77
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	25.23	29.23
	Sub-total - Non-current assets	161.28	159.64
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	564.95	574.49
	(c) Trade receivables	1354.08	936.66
	(d) Cash and cash equivalents	58.43	46.07
	(e) Short-term loans and advances	130.66	138.14
	(f) Other current assets	0.00	570.03
	Sub-total - Current assets	2108.12	2265.39
	Total -ASSETS	2269.40	2425.03