PITHAMPUR
POLY PRODUCTS
LIMITED

Regd. Office & Works : Plot No. 115,
Sector - III, Industrial Area,
Pithampur - Dist. Dhar (M.P.)
Ph.: 0091-07292-403234, 407875,
Email : info@ppplonline.com
Website : www.ppplonline.com
CIN : L25202MP1994PLC008513

Date:14/11/2022

To,

Bombay Stock Exchange Limited,
P.J. Towers, Dalal Street,
Kala Ghoda, Fort,
Mumbai -400001 (MH)

Subject:Unaudited Financial Results for the second quarterand half year ended on 30th September 2022.
Script Code: 530683

Dear Sir,

In compliance of Regulation 33 of SEBI (Listing obligations & Disclosure Requirements) Regulations 2015, we are pleased to submit :

1. Unaudited Financial Results of the Company for thesecond quarterand half year ended on 30th September 2022and Limited review Report thereon.

The above results have been duly approved by the Board of Directors of the Company in its meeting held on 14th November 2022 at 17.07 P.M. and Concluded at 22.30 P.M. at the Corporate office of the Company.

This is for your information and records.

Thanking you.

Yours Faithfully

For **Pithampur Poly Product Limited**

Managing Director
R.K. tekriwal
(DIN 00011492)
Encl : a/a

PITHAMPUR POLY PRODUCTS LIMITED

CIN: L25202MP1994PLC008513

Registered office : 115, SECTOR- III,INDUSTRIAL AREA, PITHAMPUR DIST-DHAR (MP)

STATEMENT OF UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER AND HAIF YEAR ENDED ON 30th SEPTEMBER, 2022

Rs. In lakhs except EPS

	PARTICULARS	Quarter ended			half year ended		Year ended
		September 30, 2022	September 30, 2021	June 30, 2022	sep 30, 2022	sep 30, 2021	March 31, 2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Income**						
	(a) Revenue from operations	15.00	15.00	15.00	30.00	30.00	63.07
	(b) Other Income	0.07	0.07	0.12	0.19	0.24	0.48
	Total Revenue	**15.07**	**15.07**	**15.12**	**30.19**	30.24	63.55
2	**Expenditure**						
	(a) Cost of Raw Materials Consumed	-	0.00	0.00	-	0.00	0.00
	(b) Purchase of Stock in traded	-	0.00	0.00	-	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in- trade	-	0.03	0.00	-	0.20	2.60
	(d) Employee benefits expense	4.03	3.20	3.94	7.97	7.60	19.11
	(e) Finance costs	(8.22)	(12.29)	8.22	-	-	32.98
	(f) Depreciation and amortisation expenses	3.41	3.41	3.41	6.82	6.82	13.64
	(g) Other Expenses	0.46	41.79	0.55	1.01	48.78	55.55
	Total Expenses	**(0.32)**	**36.14**	**16.12**	**15.80**	63.40	123.88
3	**Profit before Tax (1-2)**	**15.39**	**(21.07)**	**(1.00)**	**14.39**	(33.16)	(60.33)
4	**Tax expenses**						
	(a) Current tax	3.74	-	-	3.74	0.00	0.00
	(b) Deferred tax	2.24	(5.61)	2.21	4.45	-8.96	14.46
	Total tax expenses	5.98	(5.61)	2.21	8.19	(8.96)	14.46
5	**Profit for the period (3-4)**	9.41	(15.46)	(3.21)	6.20	(24.20)	(74.79)
6	**Other Comprehensive income**						
	a.(i) Items that will be reclassified to the profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax on items that will be reclassified to thw profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	b.(i) Items that will not reclassified to the profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(a) Remeasurement of defined employee benefits plans	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax on items that will be reclassified to thw profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income (net of taxes)	0.00	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive Income	9.41	(15.46)	(3.21)	6.20	(24.20)	(74.79)
7	**Paid-up equity share capital**	487.40	487.40	487.40	487.40	487.40	487.40
	(Face Value of the share shall be indicated)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
8	**Earnings Per Share (EPS) (not annualised)**						
	(1)Basic EPS	0.19	(0.32)	(0.07)	0.12	(0.50)	(1.53)
	(2)Diluted EPS	0.19	(0.32)	(0.07)	0.12	(0.50)	(1.53)

NOTE:

1 The above Consolidated unaudited financial results for the year ended on September30, 2022 have been reviewed by the audit committee and approved by the board of director at it's meeting held on November 14th, 2022. The statutory auditor have carried out limited review of the same.

2 Figures for previous period have been regrouped /reclassified whererver necessary to make them comparable with figures of the current period ended September 30, 2022.

3 The Group has evaluated its Operating segments in accordance with Ind AS 108 and has concluded that it is engaged in a single operating segment viz. real estate business.

For PITHAMPUR POLY PRODUCTS LIMITED

(Managing Director)

R.K. Tekriwal

DIN 00011492

Place: Indore

Date: 14/11/2022

PITHAMPUR POLY PRODUCTS LIMITED
CIN: L25202MP1994PLC008513
Statement of Assets & Liabilities

Particulars	Note No	As at 30/09/2022	As at 31/03/2022
I.Assets			
(1) Non-current assets			
Property, Plant and Equiment		10,098,013.70	10,569,093.00
Capital work-in-progress			
Deffered Tax Assets (net)		14,383,839.00	14,828,839.00
Other non-current assets		1,567,329.00	1,663,995.00
Total Non Current Assets		**26,049,181.70**	**27,061,927.00**
(2) Current assets			
Inventories		1,600,116.00	1,600,116.00
Trade receivables		11,881,946.54	7,238,774.00
Cash and cash equivalents		37,184.00	37,184.00
Bank balance other than cash & cash equivalents		183,493.29	72,493.00
Loans, Current			
Other Current Financial Assets		12471556.92	17,239,718.00
Other Current Assets		510.00	139,314.00
Total Current Assets		**26,174,806.75**	**26,327,599.00**
Total Assets		**52,223,988.45**	**53,389,526.00**
II. EQUITY AND LIABILITIES			
(1) Equity			
Equity Share Capital	**1**	51,341,000.00	51,341,000.00
Other Equity (Reserves & Surplus)	**2**	(88,036,478.86)	(88,649,162.00)
Non Controlling Interest (Share forfited)			
Total Equity		**(36,695,478.86)**	**(37,308,162.00)**
(2) Liabilities			
Non Current Liabilities			
Borrowings		3,999,249.00	3,999,249.00
Total Non - Current Liabilities		**3,999,249.00**	**3,999,249.00**
Current Liabilites			
Borrowings		41519.99	
Trade Payable		130,097.00	130,096.00
Other Current Liabilites		80,314,363.69	86,164,245.00
Provisions	**3**	4,434,237.63	404,098.00
Total Current Liabilites		**84,920,218.31**	**86,698,439.00**
Total Liabilities		**88,919,467.31**	**90,697,688.00**
Total Equity and Liabilities		**52,223,988.45**	**53,389,526.00**

For Pithampur Poly Product Limited



Managing Director
R.K. Tekriwal
DIN 00011492

Place :- Indore
Date:- 14/11/2022

PITHAMPUR POLY PRODUCTS LIMITED
CIN :- L25202MP1994PLC008513
CASH FLOW STATEMENT FOR THE YEAR ENDED 31/09/2022

PARTICULARS	SCH.	AS AT 30/9/2022	AS AT 31/03/2022
CASH FLOW FROM OPERATING ACTIVITY			
Profit/(loss) before tax		**620,000.00**	**(6,034,613.00)**
Adjustment for Non Operating Items			
Add : Depreciation and amortization expenses		682,000.00	1,364,475.00
Finance Cost		-	3,298,118.00
Loss on sale of Investment		-	-
Less: Rent Received		-	-
Interest Received		19,328.00	48,124.00
Operating Profit Before Working Capital Change		**1,282,672.00**	**(1,420,144.00)**
Adjustment for Changes in Current Assets and Liabilities:			
Inventories		-	260,392.82
Trade Receivables		(4,698,568.10)	(3,663,232.00)
Other Current Assets		4,906,965.08	5,973,269.00
Current Tax Assets/ Liabilities		445,000.00	(120,722.00)
Trade payables		-	(281,921.00)
Short Term Borrowings		41,519.99	-
Other Current Liabilities		(5,849,881.31)	6,963,247.00
Short Term Provisions		4,030,139.63	(4,477,468.00)
Cash Generated from Operations		**157,847.29**	**3,233,421.82**
Less: Income Tax		374,000.00	-
NET CASH GENERATED/(USED) FROM OPERATING ACTIVITY	**A**	**(216,152.71)**	**3,233,421.82**
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of Fixed Assets		211,159.00	-
Increase/ (Decrease) in Non Current Financial Assets		-	-
Increase/ (Decrease) in Other Non Current Assets		96,666.00	-
Interest Income		19,328.00	48,124.00
NET CASH GENERATED/(USED) IN INVESTING ACTIVITIES	**B**	**327,153.00**	**48,124.00**
CASH FLOWS FROM FINANCING ACTIVITY			
Finance Cost		-	(3,298,118.00)
NET CASH GENERATED/(USED) IN FINANCING ACTIVITIES	**C**	**-**	**(3,298,118.00)**
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENT (A+B+C)		111,000.29	(16,572.18)
Cash and Cash Equivqlents at the beginning of the year		**109,677.00**	126,249.00
Cash and Cash Equivalents at the end of the year		**220,677.29**	**109,677.00**
Components of cash and cash equivalents as at year end comprise of			
Cash in Hand		37,184.00	37,184.00
Balance with Banks in Current Accounts		183,493.29	72,493.00
Net Increase/(Decrease) in Cash & Cash Equivalents		**220,677.29**	**109,677.00**

For Pithampur Poly Product Limited

Managing Director
R.K. Tekriwal
DIN 00011492

Place : Indore
DATE :- 14/11/2022

S.N. Gadiya & Co.
Chartered Accountants

241, Apollo Tower, 2, M.G. Road, Indore-1 Ph.: 07314069030
15, Textile Clerk Colony, Indore-10 Ph.: 07314031266

Satya Narayan Gadiya
FCA, ACS, B.Com.

satya_mewar@rediffmail.com
9301503126

LIMITED REVIEW REPORT

To,

The Board of Directors
Pithampur Poly Products Limited
115, Industrial Area III,
Pithampur, Dist. Dhar (M.P.)

We have reviewed the accompanying statement of unaudited financial results ('the Statements') of **M/S Pithampur Poly Products Limited**('the Company') for the quarter ended **30 September 2022** attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (LODR) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016 (Listing Regulations).

This statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 14th November 2022. Our responsibility is to issue a report on these unaudited financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and SEBI Circular dated 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 14th November022
Place: Indore

S.N. GADIYA & CO. INDORE Chartered Accountants

For S N Gadiya & Co
Chartered Accountants
FRN : 002052C

CA Satya Narayan Gadiya
Propreitor
M.No. 071229
UDIN : 22071229BDCKOQ3852