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: 30/05/2025

To,

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

Subject: Audited Financial Results for the fourth quarter and financial year ended 31st March 2025.

Script Code: 530683

Dear Sir,

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

1. Audited Financial Results of the Company for the fourth quarter ended and the Financial Year ended 31st March 2025 along with Auditor Report thereon and Statement of Assets and Liabilities as at the year ended 31st March, 2025 and

2. Form-A with declaration.

The above results have been duly approved by the Board of Directors of the Company in its meeting held on 30th May 2025 which commenced on 5.30 PM and concluded on 7.30 PM.

This is for your information and records.
Thanking you.
Yours Faithfully
For **Pithampur Poly Product Limited**

Managing Director
R.K. Tekriwal
(DIN00011492)
Encl : a/a

PITHAMPUR POLY PRODUCTS LIMITED
CIN - L25202MP1994PLC008513
Audited Statement of Financial Results

Annexure -1

(Rs. In Lakh, except per share data)

PARTICULARS	Three Months period ended			Year Ended	
	March 31, 2025	December 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
Income					
Revenue from Operations	12.96	12.82	34.18	50.80	64.18
Other Income	19.16	0.06	(3.54)	19.52	17.21
Total Income	32.12	12.88	30.64	70.31	81.39
Expenses					
Cost of Materials Consumed	3.74	4.83	4.03	17.90	4.03
Purchases of Stock in Trade	-	-	-	-	-
Changes in Inventories of finished goods, work in progress and stock in trade	2.34	0.13	-	2.47	0.00
Employee benefits expenses	3.99	3.45	6.19	16.42	19.78
Finance Costs	49.50	0.24	42.04	49.94	42.11
Depreciation, amortisation and Impairment Expenses	1.61	3.25	2.39	11.36	12.26
Other Expenses	107.46	2.09	0.31	111.21	3.98
Total Expenses	168.64	13.98	54.95	209.30	82.15
Profit/ (Loss) before tax	(136.52)	(1.10)	(24.31)	(138.98)	(0.76)
Tax Expenses					
Current Tax	-	-	-	-	-
Deferred Tax	4.19	(0.59)	(159.38)	9.88	(165.30)
Profit/(Loss) After Tax	(132.33)	(0.51)	(183.70)	(129.10)	(166.07)
Other Comprehensive Income					
I Items that will not be reclassified to profit or loss	-	-	-	-	-
II Income Tax Relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-
III Items that will be reclassified to profit or loss	-	-	-	-	-
III Income Tax Relating to items that will be reclassified to Profit or Loss	-	-	-	-	-
Total Comprehensive Income/(Losses) for the period	(132.33)	(0.51)	(183.70)	(129.10)	(166.07)
Paid up Equity Share Capital (Equity Share of Face Value of Rs. 10 each)	487.40	487.40	487.40	487.40	487.40
Less: Allotment Money Receivable	(11.07)	(11.07)	(11.07)	(11.07)	(11.07)
Equity Share Capital	476.34	476.34	476.34	476.34	476.34
Other Equity	(1,147.28)	(1,049.81)	(1,018.16)	(1,147.28)	(1,018.16)
Earning per equity share of face value of Rs 10 each					
Basic and Diluted earning per share before Extraordinary and Exceptional Items (Not Annualised for the Quarter and three months)					
a) Basic (Rs.)	(2.71)	(0.01)	(3.77)	(2.65)	(3.41)
b) Diluted (Rs.)	(2.71)	(0.01)	(3.77)	(2.65)	(3.41)

For Pithampur Poly Products Ltd.

Authorised Signatory / Managing Director

For and on behalf of the Board of Directors of

R.K.Tekriwal
Managing Director

PITHAMPUR POLY PRODUCTS LIMITED

CIN - L25202MP1994PLC008513

Audited Balance Sheet

Anneure -1 (a)

(Rs. In Lakh, except per share data)

	PARTICULARS	As at March 31, 2025	As at March 31, 2024
I.	**ASSETS**		
	Non-current assets		
	Property, plant and equipment	54.75	77.49
	Capital work-in-progress	-	-
	Right of Use Assets	6.76	-
	Deferred Tax Asset (Net)	-	-
	Financial Assets	6.44	14.65
	Other Non-Current Assets	0.15	0.15
	Total Non-current assets	**68.10**	**92.27**
	Current assets		
	Inventories	13.15	15.64
	Financial Assets	-	-
	(i) Trade receivables	289.89	381.09
	(ii) Cash and cash equivalents	5.16	0.62
	Other Current Assets	23.21	82.92
	Current Tax Asset/Liability (Net)	-	-
	Total Current assets	**331.41**	**480.28**
	Total Assets	**399.50**	**572.54**
II.	**EQUITY AND LIABILITIES**		
	Equity		
	Equity share capital	476.34	476.34
	Other Equity	(1,147.28)	(1,018.16)
	Total Equity	**(670.94)**	**(541.83)**
	LIABILITIES		
	Non-Current Liabilities		
	Financial Liabilities		
	(i)Borrowings	600.26	559.99
	(ii)Lease Liabilities	4.71	-
	(iii)Other Financial liabilities	-	-
	Provisions	-	-
	Deferred Tax Liabilities (Net)	1.96	11.84
	Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities	**606.93**	**571.83**
	Current liabilities		
	Financial Liabilities		
	(i)Borrowings	-	-
	(ii)Lease Liabilities	-	-
	(iii)Trade payables	-	-
	(A) Total Outstanding dues of micro enterprises and small enterprises	-	-
	(B) Total Outstanding dues of creditors other than micro enterprise and small enterprise	2.78	1.51
	(iv)Other financial liabilities	-	-
	Other current liabilities	460.21	539.84
	Provisions	0.52	1.20
	Total Current liabilities	**463.51**	**542.54**
	Total Liabilities	**1,070.44**	**1,114.38**
	Total Equity and Liabilities	**399.50**	**572.54**

For and on behalf of the Board of Directors of

For Pithampur Poly Products Ltd.

Authorised Signatory / Managing Director

R.K Tekriwal

Managing Director

Pithampur Poly Products Limited
Audited Statement of Cash flows

Annexure -1 (c)
(Rs. In Lakh, except per share data)

Particulars	Year ended	
	March 31, 2025	March 31, 2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) Before Tax as per Statement of Profit and Loss	**(138.98)**	**(0.76)**
Adjusted for :		
Depreciation and Amortisation Expenses	11.36	12.26
Interest Income	(0.52)	(17.21)
Finance costs	49.94	42.11
Exceptional Items	-	-
Gain on sale of Property, Plant & Equipments	-	(16.65)
Operating profit before working capital changes	**(78.20)**	**19.74**
Adjusted for:		
(Increase)/ Decrease in trade and other receivables	91.19	(177.77)
(Increase)/ Decrease in Other Current Assets	59.71	(0.98)
(Increase)/ Decrease in Inventories	2.50	(0.03)
Increase/ (Decrease) in current liabilities Provisions	(0.68)	(3.87)
Increase/ (Decrease) in Other Current Liabilities	(79.63)	138.89
Increase/ (Decrease) in Trade Payables	1.27	0.21
	74.36	**(43.56)**
Cash generated from operations	**(3.84)**	**(23.81)**
Taxes Paid(Net)	-	-
Net Cash Flows from/(used in) Operating Activities	**(3.84)**	**(23.81)**
CASH FLOW FROM INVESTING ACTIVITIES		
Payment for purchase of Fixed assets	-	(0.94)
Payment for purchase of Right of Use Assets	(6.86)	
Proceeds from sale of Fixed Assets	11.48	20.35
Refund/ (Investment) in bank deposits for more than 3 months		
Loans given		
Repayment of loans given		
Disposal of discontinued operation, net of cash disposed of		
Proceeds from/ (Payment to) Non Current financial Assets	8.20	(0.23)
Interest received	0.52	17.21
Net Cash Flows from/(used in) Investing Activities	**13.34**	**36.40**
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	-	-
Proceeds from convertible debentures	-	-
Proceeds from redeemable preference shares	-	-
Proceeds from/ (Payment to) Long Term Borrowings	40.27	-
Increase/(decrease) in Lease Liability	4.71	-
Finance Cost paid	(49.94)	(42.11)
Net Cash Flows from/(used in) Financing Activities	**(4.96)**	**(42.11)**
Net Increase/(Decrease) in Cash and Cash Equivalents	**4.54**	**(29.52)**
Cash and cash equivalents at the beginning of the year	0.62	30.13
Cash and cash equivalents at the end of the year	**5.16**	**0.62**
Reconciliation of Cash and Cash equivalents with the Balance Sheet		
Cash and Bank Balances as per Balance Sheet		
Cash on hand	0.03	0.03
Unrestricted Balance with Banks	5.13	0.59
Cash and Cash equivalents as restated as at the year end	**5.16**	**0.62**

For and on behalf of the Board of Directors of
For Pithampur Poly Products Ltd.

Authorised Signatory / Managing Director
R.K Tekriwal
Managing Director
DIN : 00011492

Indore, May 30, 2025

NOTES :

1 These results have been prepared in accordance with the Indian Accounting Standard (referred to as Ind AS) 34- Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time. These results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 30, 2025. The statutory auditors have expressed an unmodified audit opinion on these results.

2 The earnings per share (basic and diluted) for the interim periods have not been annualised.

3 The Company has only one principal operating and reporting segment, viz. PP Woven Sack Division.

4 The figures for the previous period/year have been regrouped/reclassified/rearranged, wherever necessary, to correspond with the current periods classification/disclosure.

5 The figures for the quarter ended March 31, 2025 are balancing figures between the audited figures of the full financial year and the limited reviewed year-to -date figures upto the third quarter of the Financial year.

For and on behalf of the Board of Directors of

For Pithampur Poly Products Ltd.

Authorised Signatory / Managing Director

R.K Tekriwal
Managing Director
DIN : 00011492

Indore, May 30, 2025

Jain Gautam & Co
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT ON AUDIT OF STANDALONE FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF PITHAMPUR POLY PRODUCTS LIMITED

Opinion

We have audited the accompanying Statement of Standalone Financial Results of **PITHAMPUR POLY PRODUCTS LIMITED** (the "Company"), for the quarter and year ended March 31, 2025 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "LODR Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the statement:

a. is presented in accordance with the requirements of Regulation 33 and 52 of the Listing Regulations; and

b. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013 (the "Act") read with relevant rules issued thereunder, and other accounting principles generally accepted in India of the net (loss) and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2025.

Basis for Opinion

We conducted our audit of the Statement in accordance with the Standards on Auditing ("SA"s) specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the quarter and year ended March 31, 2025 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Standalone Financial Results

The Statement, which includes the Standalone financial results is the responsibility of the Company's Board of Directors, and has been approved by it for the issuance. The Statement has been compiled from the related audited Interim condensed standalone financial statements for the quarter and year ended March 31, 2025. The Company's Board of Directors are responsible for the preparation and presentation of the Standalone Financial Results for the quarter and year ended March 31, 2025 that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard, prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

JAIN GAUTAM & CO. ★ INDORE ★

306-A The One Building, 5 RNT Marg Indore 452003
Email id: Gautam.jgco@gmail.com Mob No: 9479555455

In preparing the Standalone Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.

- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 and 52 of the Listing Regulations.(the "LODR Regulations")

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Standalone Financial Results, including the disclosures, and whether the Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to express an opinion on the Standalone Financial Results.

Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Results.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the LODR Regulations. Our opinion on the Audit of the Financial Results for the year ended March 31, 2025 is not modified in respect of this matter.

For Jain Gautam & Co.
Chartered Accountants
Firm Regn. No. 021766C

CA Gautam Jain
Proprietor
Membership. No. 131214

JAIN GAUTAM & CO. INDORE

UDIN No: 25131214BMLXNE9008

Place: Indore
Date: May 30, 2025

PITHAMPUR
PLOY PRODUCTS
LIMITED

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E-mail : pppl@sancharnet.in
info@ppplonline.com
CIN : L25202MP1994PLC008513

Date: 30/05/2025

To,

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

Subject: Declaration under Regulations 33(3) of the SEBI (LODR) Regulations 2015.

Dear Sir,

With reference to the above, we hereby state that the statutory auditor of the company M/s Gautam Jain & Co.. have issued an Audit report with unmodified opinion on the standalone Audited results for the Financial Year Ended 31st March 2025 in compliance with the Regulations 33(3) of the SEBI (LODR) Regulations 2015.

This is for your information and records.

Thanking you.

Yours Faithfully

For Pithampur Poly Product Limited
For Pithampur Poly Products Ltd.

Authorised Signatory / Managing Director
(R.K. Tekriwal)
Managing Director

Chief Financial Officer

PITHAMPUR
PLOY PRODUCTS
L I M I T E D

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Info@ppplonline.com
CIN : L25202MP1994PLC008513

Form – A
(For Audit Report with unmodified opinion)

Pursuant to Regulation 33 of SEBI (Listing obligations & Disclosure Requirements) Regulations 2015

1.	Name of the Company	Pithampur Poly Products Limited
2.	Annual Financial Statement for the year ended	31st March 2025
3.	Type of Audit Observation	Un qualified
4.	Frequency of observation	NA
5.	To be signed by:	
	CEO/ Managing Director	
	CFO	
	Audit Committee Chairman	
	Statutory Auditor	