



**Premium
Plast Ltd.**

Date: 31st January, 2025

To,
The Head – Listing & Compliance
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G, Bandra Kurla Complex,
Bandra (E) Mumbai – 400 051

Symbol: PREMIUM
ISIN: INE0M1F01011

Dear Sir,

Subject: Outcome of the Board Meeting

Ref: Regulation 30 (read with Part A of Schedule III) and Regulation 33 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/ Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), this is to inform you that the Board of Directors of the Company, at its meeting held today i.e., on Friday, January 31, 2025, has considered and approved the Unaudited Financial Results of the Company for the half year ended on September 30, 2024, as per recommendation of the Audit Committee.

Pursuant to Regulation 33 of the Listing Regulations, we enclose the following:

1. Statements showing the Unaudited Financial Results of the Company for the Quarter and Half Year ended on September 30, 2024;
2. Limited Review Report thereon, issued by the Statutory Auditors, M/s. VRCA & Associates, Chartered Accountants on the Unaudited Financial Results of the Company.;
3. Cash Flow Statement;
4. Statement of Assets & Liabilities;

The Board Meeting commenced at 02.00 P.M. and concluded at 06.45 P.M.

Premium Plast Ltd.

Regd. Office - Gala No 3, Shiv Shankar Indl Est No 1,
Virar City (M Corp) Valiv, Vasai, Thane -401208
Tel: +91 7292403681 | **Email ID:** chetan.dave@premiumplast.in
CIN: L25209MH1995PLC094431 | **Website:** www.premiumplast.in



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Plast Ltd.**

The aforesaid Un-Audited Financial Results will be uploaded on the Company's website <https://premiumplast.in/> and will also be available on the website of NSE <https://www.nseindia.com/> for the benefit of the shareholders and investors.

As per Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), the requirement to publish financial results in newspapers does not apply to entities listed on the SME Exchange. Accordingly, we have not published an advertisement of our financial results in newspapers, as this requirement is exempted for our company under the specified regulation.

Kindly take the above information on record and oblige

Thanking You,

Yours sincerely,

For Premium Plast Limited

Rohit
Shyamsunder
Sharma

Digitally signed by Rohit
Shyamsunder Sharma
Date: 2025.01.31
18:59:30 +05'30'

CS Rohit Sharma

Company Secretary and Compliance Officer

Premium Plast Ltd.

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Virar City (M Corp) Valiv, Vasai, Thane -401208

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CIN: L25209MH1995PLC094431 | **Website:** www.premiumplast.in



VRCA & Associates

CHARTERED ACCOUNTANTS

☎ : +91- 7383796096
✉ : KABRAHMBHATT@GMAIL.COM

CA. Krunal Brahmhbhatt
CA. Hiral Brahmhbhatt

CA. Vinodchandra Kansara
CA. Brijesh Vithalani

CA. Kirti Jadhav
CA. Vidhi Devani

CA. Venugopal Shastri
CA. Vaibhav Goel

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE HALF YEAR ENDED SEPTEMBER, 2024
UNAUDITED STANDALONE FINANCIAL RESULTS OF PREMIUM PLAST LIMITED PURSUANT TO THE
REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS,
2015 AS AMENDED

We have reviewed the accompanying statement of unaudited standalone financial results of Premium Plast Limited for the period ended 30/09/2024. The statement submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations")

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25, ("AS 25") "Interim Financial Reporting", issued by the Institute of Chartered Accountant of India, as amended, other accounting principles generally accepted in India. Our responsibility is to issue a report on these 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 an analytical procedure applied to financial data and thus provides 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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in term of Section 133 of the Companies Act, 2013 including the manner in which it is to be disclosed, or that it contains any material misstatement.

VRCA & ASSOCIATES
CHARTERED ACCOUNTANT

CA KRUNAL BRAHUMBHATT
Membership No.:150053
FRN: 104727W
UDIN: 25150053BMNSFC8235



Place: Vadodara
Date: 31/01/2025

PREMIUM PLAST LIMITED

Gala No 3, Shiv Shankar Indl Est No 1, Virar City (M Corp), Valliv, Thane, Vasal, Maharashtra - 401 208
CIN: U25209MH111995PLC094431

Email: info@premiumpplast.in

Web Site: www.premiumpplast.in

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEARLY ENDED 30TH SEPTEMBER, 2024

(Rs. in Lakh)

Sr. No.	Particulars	Six months ended		Year ended	
		30.09.2024	30.09.2023	31.03.2024	31.03.2023
		Unaudited	Unaudited	Audited	Audited
1	Revenue from operations	2,327.27	2,352.29	4,670.59	4,404.12
2	Other income	-	-	-	0.71
3	Total income (1+2)	2,327.27	2,352.29	4,670.59	4,404.83
4	Expenses				
	a) Cost of material consumed	1,504.18	1,580.62	3,051.54	3,353.89
	b) Operating Cost	120.29	117.67	240.28	198.34
	c) Employee benefits expense	119.15	120.05	242.81	222.02
	d) Finance costs	78.74	71.25	162.67	138.92
	e) Depreciation	105.45	113.19	218.74	185.74
	f) Other expenses	39.39	28.77	109.21	85.15
	Total expenses	1,967.19	2,031.55	4,025.25	4,181.06
5	Profit/ (Loss) before exceptional items and tax (3-4)	360.07	320.74	645.33	220.77
6	Exceptional items	-	-	-	-
7	Profit/(Loss) before tax (5-6)	360.07	320.74	645.33	220.77
8	Tax expenses :				
	Current tax- current year	90.02	80.19	161.33	55.19
	prior year	-	-	-	-
	Deferred tax liability/ (asset)	9.45	2.01	6.45	6.26
9	Profit/ (Loss) for the period (7-8)	260.61	238.53	477.55	159.32
10	Paid-up equity share capital (face value of Rs.10/- each)	137.51	47.61	47.61	47.61
11	Reserves and Surplus excluding Revaluation reserves	-	-	-	-
12	Basic & Diluted earning per share (face value of Rs.10/- each)*	1.90	5.01	10.03	3.35
13	Basic & Diluted Earning Per Share after extraordinary items (face value of Rs.10/- each)	1.90	5.01	10.03	206.93

* Not annualised, except year end basic and diluted EPS

Notes :-

- The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 31st January, 2025.
- Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
- The Company has only one business segment, disclosure under AS 17 on "Segment Reporting" issued by the ICAI is not applicable to Company.

FOR VRCA & ASSOCIATES
CHARTERED ACCOUNTANT

CA KRUNAL BRAHUMBHATT
Membership No: 150053
FRN: 104727W
UDIN :25150053BMNSFC8235
Place: Vadodara,
Dated: January 31, 2025



For Premium Plast Limited

Chetan Dave
Chetan Dave
Director
DIN : 01284748
Place: Mumbai,
Dated: January 31, 2025

Lopa Chetan Dave
Lopa Chetan Dave
Director
DIN : 07243160

PREMIUM PLAST LIMITED

Gala No 3, Shiv Shankar Indl Est No 1, Virar City (M Corp), Vailv, Thane, Vasai, Maharashtra - 401 208
CIN: U25209MH1995PLC094431

Email: info@premiumplast.in

Web Site: www.premiumplast.in

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEARLY ENDED 30TH SEPTEMBER, 2024

Statement of Standalone Assets and Liabilities

Particulars	As at September 30, 2024	As at March 31, 2024	As at March 31, 2023
EQUITY AND LIABILITIES			
Equity			
Share Capital	1,175.11	476.66	476.66
Other Equity	961.01	1,176.43	659.93
Total equity	2,136.12	1,653.09	1,136.59
Liabilities			
Non-current liabilities			
Long-term borrowings	223.56	503.04	255.80
Deferred Tax Liabilities	75.41	65.96	59.51
Total non-current liabilities	298.97	569.00	315.31
Current liabilities			
Short-term borrowings	369.90	317.95	249.55
Trade Payables			
(a) Total outstanding dues of micro enterprises and small enterprises	270.92	296.23	299.12
(b) Total outstanding dues of Creditors other than micro enterprises and small enterprises	44.99	211.71	197.35
Other Current liabilities	535.24	533.10	164.02
Provisions	165.11	116.72	25.14
Total current liabilities	3,386.16	3,567.72	3,415.18
Total Liabilities	3,685.14	4,136.72	4,530.49
TOTAL EQUITY AND LIABILITIES	4,021.25	3,829.23	2,905.45
ASSETS			
Non-current Assets			
Property, plant and equipment			
(i) Property, Plant and Equipment	1,165.42	1,270.87	1,166.05
(ii) Capital Work-in-progress	-	-	-
Total non-current assets	1,165.42	1,270.87	1,166.05
Current assets			
Inventories	1,808.16	1,526.88	992.67
Trade receivables	523.37	470.64	617.00
Cash and cash equivalents	30.44	20.44	9.74
Other Financial Assets			
Short-term loans and advances	493.85	520.39	119.99
Total current assets	2,855.82	2,538.35	1,739.40
TOTAL ASSETS	4,021.25	3,829.23	2,905.45

* Not annualised, except year end basic and diluted EPS

Notes :-

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- Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
- The Company has only one business segment, disclosure under AS 17 on "Segment Reporting" issued by the ICAI is not applicable to Company.

FOR VRCA & ASSOCIATES
CHARTERED ACCOUNTANT

CA KRUNAL BRAHMBHATT
Membership No: 150053
FRN: 104727W
UDIN :25150053BMNSFC8235
Place: Vadodara,
Dated: January 31, 2025



For Premium Plast Limited

Chetan Dave
Chetan Dave
Director
DIN : 01284748
Place: Mumbai,
Dated: January 31, 2025

Lopa Chetan Dave
Lopa Chetan Dave
Director
DIN : 07243160

Standalone Cash Flow

Particulars	For the period ended September 30, 2024	For the period ended March 31, 2024	For the period ended March 31, 2023
Cash flow from Operating activities			
Profit / (Loss) for the period			
Adjustments for:	260.61	477.55	159.32
- Depreciation			
- Finance cost	105.45	218.74	185.74
- Deferred Tax	78.74	162.67	138.92
- Provision for current tax	9.45	6.45	6.26
	90.02	161.33	55.19
Cashflow from operating activities before changes in working capital	544.26	1,026.75	515.43
- Changes in inventory	-281.28	-534.22	-110.95
- Changes in Trade receivables	-52.73	146.36	-342.50
- Changes in loan and advances	275.8	-400.40	103.01
- Changes Trade payables	-264.04	-416.51	282.72
- Changes Other Current liabilities	-17.85	401.65	-52.86
- Changes short term provisions	38.39	108.99	-
Tax Paid	-91.06	-161.33	-55.19
Net cashflow from operative activities	-96.13	171.29	359.65
Cashflow from investing activities			
- Purchase of fixed asset	-	-323.56	-227.17
- Investment in Fixed Deposits	-	-	-
- Investment in Property	-	-	-
Net cashflow from investing activities	-	-323.56	-227.17
Cashflow from financing activities			
- Finance cost	-78.74	-162.67	-138.92
- issue/repayment of unsecured loan	-306.65	420.09	-18.65
- issue/repayment of working capital	41.95	78.40	-6.95
- issue/repayment of borrowings	27.17	-172.86	18.67
- issue of capital	211.50	-	-
- Share Premium	211.50	-	-
Net cashflow from investing activities	106.73	162.97	-145.86
Cashflow during the year	10.00	10.69	-13.38
Cash and Cash equivalent at the beginning of the period	20.44	9.74	23.12
Cash and Cash equivalent at the end of the period	30.44	20.44	9.74
Changes in cash and cash equivalent during the period	10.00	10.69	-13.38

* Not annualised, except year end basic and diluted EPS

Notes :-

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- Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
- The Company has only one business segment, disclosure under AS 17 on "Segment Reporting" Issued by the ICAI is not applicable to Company.

FOR VRCA & ASSOCIATES
 CHARTERED ACCOUNTANT

CA BRUNAL BRAHOMBHATT
 Membership No: 150053
 FRN: 104727W
 UDIN : 25150053BMNSFC8235
 Place: Vadodara,
 Dated: January 31, 2025



For Premium Plast Limited

Chetan Dave
 Director
 DIN : 01284748
 Place: Mumbai,
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Lopa Chetan Dave
 Director
 DIN : 07243160

PREMIUM PLAST LIMITED
Gala No 3, Shiv Shankar Indl Est No 1, Virar City (M Corp), Vally, Thane, Vasel, Maharashtra - 401 208
CIN: U26209MH1995PLC094431

NOTES :-

- 1) The above financial results have been reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on August 13, 2024
- 2) The financial results and other financial / segment information for the quarter ended June 30, 2024 have already been reviewed by the Statutory Auditors and are presented based on the information compiled by the management, after exercising necessary due diligence and making the necessary adjustments to give a true and fair view of the results in accordance with Ind AS.
- 3) During the Quarter there was no complaints from the investors
- 4) Figures of the corresponding previous period have been regrouped, rearranged wherever necessary to conform to the classification of the current period.

FOR VRCA & ASSOCIATES
CHARTERED ACCOUNTANT



Krunal
CA KRUNAL BRAHUMBHATT
Membership No: 150053
FRN: 104727W
UDIN : 25150053BMNSFC8235
Place: Vadodara,
Dated: January 31, 2025

For Premium Plast Limited

Chotan Dave
Chotan Dave
Director
DIN : 01204748
Place: Mumbai,
Dated: January 31, 2025

Lopa Chetan Dave
Lopa Chetan Dave
Director
DIN : 07243160