

**PRAG BOSIMI SYNTHETICS LTD.**

CIN No.: L17124AS1987PLC002758

Registered Office : House No.4,, Ambikagiri Nagar,  
Milan Path,R. G. Baruah Road,Guwahati - 781 024.

**Statement of Un-Audited Consolidated and Standalone Financial Result for the period ended 31.12.2020**

₹ in Lakhs

Sr. No.	Particulars	CONSOLIDATED				STANDALONE			
		Year Ended				Year Ended			
		31-Dec-2020 (Unaudited)	30-Sep-2020 (Unaudited)	31-Dec-2019 (Unaudited)	31-Mar-2020 (Audited)	31-Dec-2020 (Unaudited)	30-Sep-2020 (Unaudited)	31-Dec-2019 (Unaudited)	31-Mar-2020 (Audited)
<b>1</b>	<b>Revenue</b>								
	a) Net Sales / Income from Operations	7.71	95.77	305.65	1,494.84	7.71	95.77	305.65	1,494.84
	b) Other Operating Income	-	-	59.13	277.00	-	-	59.13	277.00
<b>2</b>	<b>Other Income</b>	<b>69.90</b>	<b>15.90</b>	<b>14.49</b>	<b>100.31</b>	<b>69.90</b>	<b>15.90</b>	<b>14.49</b>	<b>100.31</b>
	<b>Total Revenue</b>	<b>77.62</b>	<b>111.67</b>	<b>379.27</b>	<b>1,872.15</b>	<b>77.62</b>	<b>111.67</b>	<b>379.27</b>	<b>1,872.15</b>
<b>3</b>	<b>Expenses :</b>								
	a) Cost of Material Consumed	-	-	362.97	1,221.31	-	-	362.97	1,221.31
	b) Purchase of stock-in-trade	-	-	-	(6.53)	-	-	-	(6.53)
	c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	32.69	32.56	(122.67)	90.80	32.69	32.56	(122.67)	90.80
	d) Employee benefits expense	18.30	10.24	116.84	501.99	18.30	10.24	116.84	501.99
	e) Finance Costs	120.96	126.96	129.32	626.82	120.96	126.96	129.32	626.82
	f) Depreciation and amortisation expenses	112.94	112.66	109.99	441.77	113.00	112.60	109.99	441.65
	g) Administrative & Other Expenses	42.85	54.97	127.86	571.01	42.85	54.97	127.86	571.01
	<b>Total Expenses</b>	<b>327.73</b>	<b>337.40</b>	<b>724.30</b>	<b>3,447.16</b>	<b>327.79</b>	<b>337.34</b>	<b>724.30</b>	<b>3,447.04</b>
<b>4</b>	<b>Profit/(Loss) before exceptional and tax items</b>	<b>(250.12)</b>	<b>(225.73)</b>	<b>(345.03)</b>	<b>(1,575.01)</b>	<b>(250.17)</b>	<b>(225.67)</b>	<b>(345.03)</b>	<b>(1,574.89)</b>
<b>5</b>	<b>Exceptional Items</b>								
<b>6</b>	<b>Profit/(Loss) before extraordinary item and tax</b>	<b>(250.12)</b>	<b>(225.73)</b>	<b>(345.03)</b>	<b>(1,575.01)</b>	<b>(250.17)</b>	<b>(225.67)</b>	<b>(345.03)</b>	<b>(1,574.89)</b>
<b>7</b>	<b>Extra ordinary itmes</b>								
<b>8</b>	<b>Profit/(Loss) from ordinary activities before tax</b>	<b>(250.12)</b>	<b>(225.73)</b>	<b>(345.03)</b>	<b>(1,575.01)</b>	<b>(250.17)</b>	<b>(225.67)</b>	<b>(345.03)</b>	<b>(1,574.89)</b>
<b>9</b>	<b>Tax Expenses</b>								
	Current Tax	-	-	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-	-	-
	Tax Adjustment of earlier years	-	-	-	74.57	-	-	-	74.57
	<b>Total Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74.57</b>
<b>10</b>	<b>Net Profit/(Loss) for the period after Tax</b>	<b>(250.12)</b>	<b>(225.73)</b>	<b>(345.03)</b>	<b>(1,649.58)</b>	<b>(250.17)</b>	<b>(225.67)</b>	<b>(345.03)</b>	<b>(1,649.46)</b>
<b>11</b>	<b>Other comprehensive Income (Net of Tax)</b>								
	(a) Item that will not be re-classified to profit/(loss):	-	-	-	-	-	-	-	-
	(i) Re-measurement of the defined benefit plant (net of tax)	-	-	-	-	-	-	-	-
	(b) Item that will be re-classified to profit/(loss):	-	-	-	-	-	-	-	-
	Total other Comprehensive Income (after tax)	-	-	-	-	-	-	-	-
<b>12</b>	<b>Total other Comprehensive Income for the period (Comprising Profit and Other Comprehensive Income for the period )</b>	<b>(250.12)</b>	<b>(225.73)</b>	<b>(345.03)</b>	<b>(1,649.58)</b>	<b>(250.17)</b>	<b>(225.67)</b>	<b>(345.03)</b>	<b>(1,649.46)</b>
<b>13</b>	<b>Paid-up equity share Capital (Face Value of Rs.10/- each)</b>	<b>7,440</b>	<b>7,440</b>	<b>7,440</b>	<b>7,440</b>	<b>7,407</b>	<b>7,407</b>	<b>7,407</b>	<b>7,407</b>
<b>14</b>	<b>Other Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,409.44)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,403.23)</b>
<b>15</b>	<b>Earning Per Share (before extraordinary items) (of ₹.10/- each)</b>								
	a) Basic EPS	(0.34)	(0.30)	(0.46)	(2.22)	(0.34)	(0.30)	(0.47)	(2.23)
	b) Diluted EPS	(0.34)	(0.30)	(0.46)	(2.22)	(0.34)	(0.30)	(0.47)	(2.23)



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Notes :

1. The Account of Unaudited Financial Results for Quarter / Year ended 31st December 2020 as required are enclosed
2. The above unaudited consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 12, 2021
3. The company has considered the possible consequences and its direct and indirect effects that may arise out of the still unfolding covid 19 pandemic on the carrying amounts of property, plant & equipment, investment, inventories, trade receivables etc. For the purpose the company has considered the internal and external sources of information up to the date of approval of this financial result including economic forecasts and information etc. Based on the current estimates, the company does not expect any significant impact on such carrying values. The impact of covid 19 on the financial statements may differ from that estimated as on the date of approval of this financial result.
4. The manufacturing activities have been discontinued since 22nd March 2020 till date due to Covid 19 lockdown.
5. Figures of the previous periods have been regrouped/reclassified to conform the figures of current period. The figures for the quarter ended 31st December 2020 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto 31st December 2019.
6. These Financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind-AS) prescribed under section 133 of the Companies Act 2013.

For **PRAG BOSIMI SYNTHETICS LTD.**



*Rohit P Doshi*

ROHIT P DOSHI  
Din No00424996  
**DIRECTOR**

Place : MUMBAI  
Date : 12.02.2021