		PRIMA AGRO LTD					
	Registered Office: Door No. V-679/C	CIN:L15331KL1987PLC0		davar Cochin 4	193 110		
	Registered Office: Door No. V-6/9/C	,industrial Development	Area, Muppatnadam, E	nayar,Cocnin-	83 110		
Unu	dited Consolidated Financial Results for the Quarter ended	on 30th September, 2021	prepared in complian	ce with the Inc	dian Account	ing Standard:	(Ind-AS)
	Security Code- 519262			Figures	In Millions		
				CONS	OLDIATED		
					Figure for 6 months	Figure for 6 months	
	Particulars		uarter Ended		ended on	ended on	Year End
				30th	30th	30th	
		30th September,2021	30th, June,2021	September,2 020	September, 2021	September, 2020	31st March,20
SL No.	Туре	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
UL 11U.	Months	3	3	3	6	6	12
	monus		-		-	-	12
1	Revenue from operation	45.27	40.98	41.96	86.25	76.25	156.68
2	Investment Income		0.00	0.00	0.00	0.00	0.00
		0.00					
3	Other Income	0.82	0.80	0.60	1.62	2.53	18.06
4	Total Income (1+2+3)	46.09	41.78	42.56	87.87	78.78	174.74
5	Expense						
(i)	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	7.40
(i)	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Changes in Inventories of F G, WIP and Stock in Trade	-0.17	0.08	-0.09	-0.09	-0.150	0.01
(iv)	Employee benefits expense	9.25	8.27	10.66	17.52	18.96	36.45
(v)	Cost of Power & Fuel	8.37	8.09	7.59	16.46	14.46	27.51
(vi)	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.47
(w)	Pillatice Costs	0.00	0.00	0.00	0.00	0.00	0.47
(vii)	Depreciation and amortisation expense	1.65	1.65	2.25	3.30	4.50	6.23
(vii)	Administration and other expenses	15.46	9.48	10.61	24.94	18.55	41.94
6	Total expenses (5(i) to 5(viii))	34.56	27.57	31.02	62.13	56.32	120.01
7	Profit before exceptional items and tax (4-6)	11.53	14.21	11.54	25.74	22.46	54.73
8	Exceptional items (net)	0.00	0.00	0.00	0.00	0.00	0.20
9	Profit before tax (7+8)	11.53	14.21	11.54	25.74	22.46	54.93
10	Tax expense	3.30	4.20	3.25	7.50	6.31	16.39
11	Profit for the quarter/half year/year (9-10)	8.23	10.01	8.29	18.24	16.15	38.54
12	Other comprehensive income (net of taxes)	0.00	0.00	0.00	0.00	0.00	0.00
13	Total comprehensive income for the quarter/year (11+12)	8.23	10.01	8.29	18.24	16.15	38.54
	Paid up equity share capital(No. of Shares) (Face value						
14	per share Rs.10 each)	5.195	5.195	5 195	5 195	5.195	5 195
				0.000	0.235		
15	Other Equity	0.00	0.00	0.00	0.00	0.00	0.00
16	Earnings per equity share (face value per share Rs10/ each)						
ra.	Basic and diluted before exceptional items & Tax (Rs.) (refer note below)	2.22	2.74	222	4.95	4 32	10.54
(1)	note pelowj	2.22	2.74	2.22	4.95	4.32	10.54
	Basic and diluted after exceptional item&Tax (Rs.) (refer note						
(ii)	below)	1.58	1.93	1.60	3.51	3.11	7.42

1. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12-11-2021.

The above results have been prepared in accordance with the principles and procedures of lind-AS as notified under the Companies (Indian Accounting Standards)(Rules, 2015 as specified under section 13 of the Companies Ad, 2015 as specified under section 13 of the Companies Ad, 2015 as profited under solven 13 of the Companies Ad, 2015 as profited under solven 13 of the Companies Ad, 2015 as profited under solven 13 of the Companies Ad, 2015 as profited under solven 13 of the Companies Ad, 2015 and 2015 are specified under solven 13 of the Companies Ad, 2015 and 2015 are specified under solven 13 of the Companies Ad, 2015 and 2015 are specified under solven 13 of the Companies Ad, 2015 and 2015 are specified under solven 13 of the Companies Ad, 2015 and 2015 are specified under solven 13 of the Companies Ad, 2015 are specified under solven 13 of the Companies Ad, 2015 are specified under solven 13 of the Companies Ad, 2015 are specified under solven 13 of the Companies Ad, 2015 are specified under solven 13 of the Companies Ad, 2015 are specified under solven 13 of the Companies Ad, 2015 are specified under solven 13 of the Companies Ad, 2015 are specified under solven 13 of the Companies Ad, 2015 are specified under solven 14 of the 2015 are specified under solven 14 of the

. Previous Quarter/Year figures have been regrouped/ reclassified and rearranged where ever necessary to make them com-

1-Previous Quarter/Year Egures have been regresped reclassified and rearranged where ever necessary to make terms unexpendent.

8. EPS is calculated before providing preference dividend of Pa. 15 Labbs per quarter Basic and diluted EPS are not annualised for the quarter and nine months ended results.

For Prima Agro Ltd

S.K.Gupta Chairman & Managing Din

	PRIMA AGRO LT					
	CIN:L15331KL1987PLC					
Registered Office: Door No. V-679/C,Industrial Development Area,Muppathadam,Edayar,Cochin-683 110						
	Consolidated Statement of	Cash Flow.				
SI No	Particulars	Half Year Ended as on				
		September 30, 2021	September 30, 20			
		Unaudited	Unaudited			
A	Cash Flow from Operating Activities					
	Profit Before Tax as per Statement of Profit and Loss	25.74	22.46			
	Adjustments for:					
	Depreciation and amortisation of Non-current assets	3.30	4.50			
	Prior Period Income	0.00	0.00			
	Finance Costs	0.00	0.00			
	Interest Income	0.00	0.00			
	Operating Profit before Working Capital Changes	29.04	26.96			
	Movement in Working Capital:					
	(Increase)/Decrease in Inventory	-0.09	-0.09			
	(Increase)/Decrease in Trade Receivables	0.22	0.60			
	(Increase)/Decrease in Other Current Assets	5.31	-23.34			
	Increase/(Decrease) in Trade Payables	-5.20	2.22			
	Increase/(Decrease) in Other Financial Liabilities	2.50	0.33			
	Increase/(Decrease) in Other Current Liabilities	6.90	-1.68			
	Cash Generated from Operations	28.06	5.00			
	Less: Income Tax Paid(Net of refund)	3.50	6.31			
	Net Cash Flow from/(used in) Operating Activity	24.56	-1.31			
R	Cash Flow from Investing Activities					
	Interest Received					
	Proceeds from sale of Property, Plant & Equipment	0.23	0.00			
	Payments for Property, Plant & Equipment	9.36	-6.48			
	(Increase)/Decrease in Capital Work-In-Progress	4.43	0.00			
	(Addition)/Repayment of Advance Given	3.40	0.00			
	(Increase)/Decrease in Bank Deposit(Long Term)		0.00			
	(Addition)/Repayment in Investments	4.96	0.00			
	Net Cash Flow from/(used in) Investment Activity	.9.12	-6.48			
	Cash Flow from Financing Activities					
-	Interest Paid	0.65	0.00			
	Addition/(Repayment) of Borrowings	-2.41	1.19			
	Addition/(Repayment) of Advance Taken	-15.78	1.77			
	Net Cash Flow from/(used in) Financing Activity	-18.84	2.96			
	Net Cash Flow from/ (used in) Financing Activity	-10.04	2.70			
	Net Increase/(Decrease) in Cash & Cash Equivalents	3.40	-4.83			
	Opening Balance of Cash & Cash Equivalents	7.93	8.09			
		4.53	3.26			
Votes:	Closing Balance of Cash & Cash Equivalents	4.53	3.2b			
eotes:						
	1 Cash and Cash Equivalents include Cash in Hand, Balance with Ba					
		The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting Standard o				
	3 Previous year figures have been rearranged/regrouped wherever 4 Opening Balance of Carls & Carls Equipplents in an op. 31-3-3031	necessary				

3 Previous year figures have been rearranged/regrouped wherever 4 Opening Balance of Cash & Cash Equivalents is as on 31-3-2021

S K GUPTA Chairman & Managing Director

PRIMA AGRO LTD

\vdash					
Ι.	PRINA (1987 1987 1988				
SI No	Particulars	As on 30-9-2021	As on 31-3-2021		
		Unaudited	Audited		
I.	ASSETS				
(1)		1			
l	(a) Property, Plant and Equipment	42.86	39.66		
l		0.04	0.05		
l	(c) Financial Assets				
l	(i) Investments	10.22	10.22		
l	(ii) Others	2.84	1.41		
l	(d)Deferred Tax Assest				
	(e) Other Non-Current Assets	58.58	38.58		
an	Current Assets				
	(a) Inventories	0.96	0.87		
l	(b) Financial Assets				
l	(i) Investments	104.75	102.79		
l	(ii) Trade Receivables	3.70	4.07		
l	(iii) Cash and Cash Equivalents	0.49	5.62		
l	(iv) Bank Balance other than (iii) above	4.04	2.31		
l	(c) Current Tax Assets (Net)				
l	(d) Other Current Assets	6.47	2.59		
l	Total Assets	234.95	208.17		
l					
II.	EQUITY AND LIABILITY	1			
l	Equity				
l	(a) Equity Share Capital	51.95	51.95		
	(b) Other Equity	76.97	58.73		
	Liabilities				
m	Non-Current Liabilities	1			
	(a) Financial Liabilities				
l	(i) Borrowings	62.35	64.76		
l	(b) Provisions	18.82	11.32		
l	(c) Deferred Tax Liabilities	2.14	2.14		
	(d) Other Non-Current Liabilities		0.6		
(II)	Current Liabilities	- 1			
1	(a) Financial Liabilities	1	1		
I	(i) Trade Payables	8.41	13.76		
I	(ii) Other Financial Liabilities	5.21	2.71		
I	(b) Other Current Liabilities	8.52	1.62		
ı	(c) Current tax liabilities (Net)	0.58	0.58		
I	Total Equity and Liabilities	234.95	208.17		

		CIN:L15331KL19					
Unudit	Registered Office: Door No. V-679 ted Stand alone Financial Results for the Quarter en	I/C,Industrial Develo ded on 30th sEPTE	pment Area, Muppath: MBER, 2021 prepared i	dam,Edayar,Co n compliance v	ochin-683 110 vith the India	n Accounting	Standards(Ind
		AS		,			
	Security Code- 519262				s In Millions		
				STA	Figure for	Figure for	
					6 months	6 months	
	Particulars		Quarter Ended	30th	ended on 30th	ended on 30th	Year Ended
		30th September, 2021	30th, June,2021	September,2 020	September, 2021	September,2	31st March,2021
SL No.	Туре	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
OL NO.	Months	3	3	3	6	6	12
	montais	•	•		-		12
1	Revenue from operation	45.27	40.98	41.96	86.25	76.25	156.68
2	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
3	Other Income	0.82	0.80	0.60	1.62	2.53	18.06
4	Total Income (1+2+3)	46.09	41.78	42.56	87.87	78.78	174.74
5	Expense						
(i)	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	7.40
(ii)	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Changes in Inventories of F G, WIP and Stock in Trade	-0.17	0.08	-0.09	-0.09	-0.150	0.01
(iv)	Employee benefits expense	9.25	8.27	10.66	17.52	18.96	36.45
(v)	Cost of Power & Fuel	8.37	8.09	7.59	16.46	14.46	27.51
(vi)	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.47
(vii)	Depreciation and amortisation expense	1.65	1.65	2.25	3.30	4.50	6.23
(viii)	Administration and other expenses	15.46	9.48	10.61	24.94	18.55	41.94
6	Total expenses (5(i) to 5(viii))	34.56	27.57	31.02	62.13	56.32	120.01
7	Profit before exceptional items and tax (4-6)	11.53	14.21	11.54	25.74	22.46	54.73
8	Exceptional items (net)	0.00	0.00	0.00	0.00	0.00	0.20
9	Profit before tax (7+8)	11.53	14.21	11.54	25.74	22.46	54.93
10	Tax expense	3.30	4.20	3.25	7.50	6.31	16.39
11	Profit for the quarter/half year/year (9-10)	8.23	10.01	8.29	18.24	16.15	38.54
12	Other comprehensive income (net of taxes)	0.00	0.00	0.00	0.00	0.00	0.00
	Total comprehensive income for the quarter/year						
13	(11+12)	8.23	10.01	8.29	18.24	16.15	38.54
	Paid up equity share capital(No. of Shares) (Face						
14	value per share Rs.10 each)	5.195	5.195	5.195	5.195	5.195	5.195
15	Other Equity	0.00	0.00	0.00	0.00	0.00	0.00
16	Earnings per equity share (face value per share Rs10/ each)						
(i)	Basic and diluted before exceptional items & Tax (Rs.) (refer note below)	2.22	7.74	2 22	495	4.32	10.54
	(V	***	4.77		7.22	7.34	40.54

3.The above is an extract of the detailed format of Financial Results filed with the Stock Exchange under Regulation 33 of the Securities Exchange Board of Indi.
Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the stock exchange website (www.besindia.
Company's website (www.primagan.) in 1

For Prima Agro Ltd

S.K.Gupta irman & Managing Dire

	PRIMA AGRO LT	D			
	CIN:L15331KL1987PL0	004833			
Regist	ered Office: Door No. V-679/C,Industrial Developmen	Area.Muppathadam.Ed	lavar.Cochin-683 110		
	Standalone Statement of C				
SINo	Particulars		Ended as on		
21110	Farucaiara	September 30, 2021 September 30, 202			
		Unaudited Unaudited	Unaudited		
		Onaudited	Onaudited		
A	Cash Flow from Operating Activities				
	Profit Before Tax as per Statement of Profit and Loss	25.74	22.46		
	Adjustments for:				
	Depreciation and amortisation of Non-current assets	3.30	4.50		
	Prior Period income	0.00	0.00		
	Finance Costs	0.00	0.00		
	Interest Income	0.00	0.00		
	Operating Profit before Working Capital Changes	29.04	26.96		
	Movement in Working Capital:	23.04	20.50		
	(Increase)/Decrease in Inventory	.0.09	-0.09		
	(Increase)/Decrease in Trade Receivables	0.03	0.60		
	(Increase)/Decrease in Other Current Assets	-5.31	:23.34		
	Increase/(Decrease) in Trade Payables	-5.31	7.23.34		
	Increase/(Decrease) in Other Financial Liabilities	250	0.33		
	Increase/(Decrease) in Other Financial Liabilities Increase/(Decrease) in Other Current Liabilities	6.90	-1.68		
		28.06			
	Cash Generated from Operations		5.00		
	Less: Income Tax Paid(Net of refund)	3.50	6.31		
	Net Cash Flow from/(used in) Operating Activity	24.56	-1.31		
	1				
В	Cash Flow from Investing Activities				
	Interest Received				
	Proceeds from sale of Property. Plant & Equipment	0.23	0.00		
	Payments for Property, Plant & Equipment	-9.36	-6.48		
	(Increase)/Decrease in Capital Work-In-Progress	-1.43	0.00		
	(Addition)/Repayment of Advance Given	3.40	0.00		
	(Increase)/Decrease in Bank Deposit(Long Term)		0.00		
	(Addition)/Repayment in Investments	-1.96	0.00		
	Net Cash Flow from/(used in) Investment Activity	-9.12	-6.48		
c	Cash Flow from Financing Activities				
	Interest Paid	-0.65	0.00		
	Addition/(Repayment) of Borrowings	-2.41	1.19		
	Addition/(Repayment) of Advance Taken	-15.78	1.77		
	Net Cash Flow from/(used in) Financing Activity	-18.84	2.96		
	1				
D	Net Increase/(Decrease) in Cash & Cash Equivalents	-3.40	-4.83		
E	Opening Balance of Cash & Cash Equivalents	7.93	8.09		
	Closing Balance of Cash & Cash Equivalents	4.53	3.26		
Votes:					
	 Cash and Cash Equivalents include Cash in Hand, Balance v 				
	2 The above cash flow statement has been prepared under t		out in the Accounting		
	3 Previous year figures have been rearranged/regrouped wherever necessary				
	4 Opening Balance of Cash & Cash Equivalents is as on 31-3-2021				
		For PRIMA AGRO LIMIT	TED		

PRIMA AGRO LTD CIN:L15331KL1987PLC004833

	LONE STATEMENT OF ASSETS & LIABILITIES		Half Year Ended as on		
No	Particulars	As on 30-9-2021	As on 31-3-2021		
		Unaudited	Audited		
	ASSETS				
T)	Non-Current Assets				
	(a) Property, Plant and Equipment	42.86	39.66		
	(b) Biological Assets other than bearer plants	0.04	0.05		
	(c) Financial Assets				
	(i) Investments	10.22	10.22		
	(ii) Others	2.84	1.41		
	(d)Deferred Tax Assest				
	(e) Other Non-Current Assets	58.58	38.58		
I)	Current Assets				
	(a) Inventories	0.96	0.87		
	(b) Financial Assets		I		
	(i) Investments	104.75	102.79		
	(ii) Trade Receivables	3.70	4.07		
	(iii) Cash and Cash Equivalents	0.49	5.62		
	(iv) Bank Balance other than (iii) above	4.04	2.31		
	(c) Current Tax Assets (Net)				
	(d) Other Current Assets	6.47	2.59		
	Total Assets	234.95	208.17		
	EQUITY AND LIABILITY				
	Equity				
	(a) Equity Share Capital	51.95	51.95		
	(b) Other Equity	76 97	58.73		
	(0) 0 0000				
	Liabilities				
n	Non-Current Liabilities				
.,	(a) Financial Liabilities		I		
	(i) Borrowings	62.35	64.76		
	(b) Provisions	18.82	11.32		
	(c) Deferred Tax Liabilities	2.14	214		
	(d) Other Non-Current Liabilities	2.14	0.6		
			0.6		
I)	Current Liabilities		1		
	(a) Financial Liabilities		I		
	(i) Trade Payables	8.41	13.76		
	(ii) Other Financial Liabilities	5.21	2.71		
	(b) Other Current Liabilities	8.52	1.62		
	(c) Current tax liabilities (Net)	0.58	0.58		
	Total Equity and Liabilities	234.95	208.17		