

PRIMA AGRO LTD CIN:L15331AL19ETPC004833 Registered Office: Door No. V-678/C,Industrial Development Area,Muppahadam,Edayar,Cochin-683 110									
Un Audited Consolidated Financial Results for the Quarter ended on 30th Sept, 2022 prepared in compliance with the Indian Accounting Standards(Ind-AS)									
Security Code- 519262		Figures in Millions							
Particulars		Quarter Ended			Six Months ended			Year Ended	
SL.No.	Type	30th Sept,2022	30th June,2022	30th Sept,2021	30th Sept,2022	30th Sept,2021	31st March,2022		
	Months	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited		
1	Revenue from operation	34.51	38.01	45.27	72.52	86.25	163.91		
2	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00		
3	Other Income	0.91	0.35	0.82	1.28	1.62	15.21		
4	Total Income (1+2+3)	35.42	38.36	46.09	73.78	87.87	179.12		
5	Expenses				0.00				
(i)	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	8.68		
(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	-0.05	-0.17	-0.22	-0.09	-0.25		
(iv)	Employee benefits expense	9.52	8.98	9.25	18.50	17.52	42.92		
(v)	Cost of Power & Fuel	6.24	6.52	8.37	12.76	16.46	30.86		
(vi)	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.48		
(vii)	Depreciation and amortisation expense	1.80	1.80	1.65	3.60	3.30	6.58		
(viii)	Administration and other expenses	13.76	13.02	15.46	26.78	24.84	50.34		
6	Total expenses (5(i) to 5(viii))	31.15	30.27	34.56	61.42	62.13	139.51		
7	Profit before exceptional items and tax (4-6)	4.27	8.09	11.53	12.36	25.74	39.61		
8	Exceptional items (net)	0.00	0.00	0.00	0.00	0.00	0.00		
9	Profit before tax (7-8)	4.27	8.09	11.53	12.36	25.74	39.61		
10	Tax expense	1.24	2.43	3.30	3.67	7.50	14.12		
11	Profit for the quarter/year (9-10)	3.03	5.66	8.23	8.69	18.24	25.49		
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)	3.03	5.66	8.23	8.69	18.24	25.49		
14	Paid up equity share capital(No. of Shares) (Face value per share Rs.10 each)	5.20	5.20	5.20	5.20	5.20	5.20		
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 and tax (Rs.) (refer note below)	0.82	1.56	2.22	2.38	4.95	7.62		
(ii)	Basic and diluted after exceptional item and tax (Rs.) (refer note below)	0.58	1.09	1.58	1.67	3.51	4.90		

Notes:
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 11-11-2022
2. The above results have been prepared in accordance with the principles and procedures of Ind-AS as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified under section 133 of the Companies Act, 2013
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 India(Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the stock exchange website (www.bseindia.com) and Company's web site (www.primagro.in)
4. The exceptional and extraordinary item to report for the above period represents profit on reinstatement of Mutual Fund.
5. Previous Quarter/Year figures have been regrouped/ reclassified and rearranged where ever necessary to make them comparable.

For Prima Agro Limited
S.K.Gupta
Chairman & Managing Director
DIN:00248750

Ennakulam
11-Nov-2022

PRIMA AGRO LTD CIN:L15331AL19ETPC004833 Registered Office: Door No. V-678/C,Industrial Development Area,Muppahadam,Edayar,Cochin-683 110									
Un Audited Standalone Financial Results for the Quarter ended on 30th Sept, 2022 prepared in compliance with the Indian Accounting Standards(Ind-AS)									
Security Code- 519262		Figures in Millions							
Particulars		Quarter Ended			Six Months ended			Year Ended	
SL.No.	Type	30th Sept,2022	30th June,2022	30th Sept,2021	30th Sept,2022	30th Sept,2021	31st March,2022		
	Months	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited		
1	Revenue from operation	34.51	38.01	45.27	72.52	86.25	163.91		
2	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00		
3	Other Income	0.91	0.35	0.82	1.28	1.62	15.21		
4	Total Income (1+2+3)	35.42	38.36	46.09	73.78	87.87	179.12		
5	Expenses				0.00				
(i)	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	8.68		
(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	-0.05	-0.17	-0.22	-0.09	-0.25		
(iv)	Employee benefits expense	9.52	8.98	9.25	18.50	17.52	42.92		
(v)	Cost of Power & Fuel	6.24	6.52	8.37	12.76	16.46	30.86		
(vi)	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.48		
(vii)	Depreciation and amortisation expense	1.80	1.80	1.65	3.60	3.30	6.58		
(viii)	Administration and other expenses	13.76	13.02	15.46	26.78	24.84	50.34		
6	Total expenses (5(i) to 5(viii))	31.15	30.27	34.56	61.42	62.13	139.51		
7	Profit before exceptional items and tax (4-6)	4.27	8.09	11.53	12.36	25.74	39.61		
8	Exceptional items (net)	0.00	0.00	0.00	0.00	0.00	0.00		
9	Profit before tax (7-8)	4.27	8.09	11.53	12.36	25.74	39.61		
10	Tax expense	1.24	2.43	3.30	3.67	7.50	14.12		
11	Profit for the quarter/year (9-10)	3.03	5.66	8.23	8.69	18.24	25.49		
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)	3.03	5.66	8.23	8.69	18.24	25.49		
14	Paid up equity share capital(No. of Shares) (Face value per share Rs.10 each)	5.20	5.20	5.20	5.20	5.20	5.20		
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 and tax (Rs.) (refer note below)	0.82	1.56	2.22	2.38	4.95	7.62		
(ii)	Basic and diluted after exceptional item and tax (Rs.) (refer note below)	0.58	1.09	1.58	1.67	3.51	4.90		

Notes:
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 11-11-2022
2. The above results have been prepared in accordance with the principles and procedures of Ind-AS as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified under section 133 of the Companies Act, 2013
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 India(Listing Obligations and Disclosure Requirements) Regulations, 2015.
4. The exceptional and extraordinary item to report for the above period represents profit on reinstatement of Mutual Fund.
5. Previous Quarter/Year figures have been regrouped/ reclassified and rearranged where ever necessary to make them comparable.

For Prima Agro Limited
S.K.Gupta
Chairman & Managing Director
DIN:00248750

Ennakulam
11-Nov-2022

PRIMA AGRO LTD CIN:L15331AL19ETPC004833 Registered Office: Door No. V-678/C,Industrial Development Area,Muppahadam,Edayar,Cochin-683 110					
Consolidated Statement of Cash Flow					
Sl.No	Particulars	Half Year Ended as on			
		Unaudited	Unaudited	30-Sep-22	30-Sep-21
A	Cash Flow from Operating Activities				
	Profit Before Tax as per Statement of Profit and Loss	12.36		25.74	
	Adjustments for:				
	Depreciation and amortisation of Non-current assets	3.6		3.3	
	Periodic Income	0		0	
	Finance Costs	0		0	
	Interest Income	1.28		1.62	
	Operating Profit before Working Capital Changes	15.96		29.04	
	Movement in Working Capital:				
	(Increase)/Decrease in Inventory	0.22		-0.09	
	(Increase)/Decrease in Trade Payables	-0.02		0.22	
	(Increase)/Decrease in Other Current Assets	-53.95		-5.31	
	(Increase)/Decrease in Trade Payables	9.49		5.2	
	(Increase)/Decrease in Other Financial Liabilities	21.57		2.5	
	(Increase)/Decrease in Other Current Liabilities	19.22		6.9	
	Cash Generated from Operations	4.00		28.06	
	Less: Income Tax Paid/(Net of refund)	3.65		3.5	
	Net Cash Flow from/Used in Operating Activity	-0.45		24.56	
B	Cash Flow from Investing Activities				
	Interest Received	0		0	
	Proceeds from sale of Property, Plant & Equipment	0.45		0.23	
	Payments for Property, Plant & Equipment	-19.68		-9.36	
	(Increase)/Decrease in Capital Work-In-Progress	-10.08		-1.43	
	Additional/Repayment of Advance Given	4.87		3.4	
	(Increase)/Decrease in Bank Deposits(Long Term)	-21.32		-1.96	
	Additional/Repayment in Investments	3.18		-9.12	
	Net Cash Flow from/Used in Investing Activity	-21.86		-8.12	
C	Cash Flow from Financing Activities				
	Interest Paid	0		-0.65	
	Additional/(Repayment) of Borrowings	-0.25		-2.41	
	Additional/(Repayment) of Advance Taken	6.97		-15.78	
	Net Cash Flow from/Used in Financing Activity	6.72		-18.84	
D	Net Increase/(Decrease) in Cash & Cash Equivalents	-5.05		-3.40	
E	Opening Balance of Cash & Cash Equivalents	6.69		7.93	
F	Closing Balance of Cash & Cash Equivalents	1.64		4.53	

Notes:
1. Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accounts
2. The above cash flow statement has been prepared under the "indirect Method" as set out in the Accounting Standard on Cash
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 Limited
S.K.GUPTA
Chairman & Managing Director

Place : Cochin
Date : 11.11.2022

PRIMA AGRO LTD CIN:L15331AL19ETPC004833 Registered Office: Door No. V-678/C,Industrial Development Area,Muppahadam,Edayar,Cochin-683 110					
Standalone Statement of Cash Flow					
Sl.No	Particulars	Half Year Ended as on			
		Unaudited	Unaudited	30-Sep-22	30-Sep-21
A	Cash Flow from Operating Activities				
	Profit Before Tax as per Statement of Profit and Loss	12.36		25.74	
	Adjustments for:				
	Depreciation and amortisation of Non-current assets	3.6		3.3	
	Periodic Income	0		0	
	Finance Costs	0		0	
	Interest Income	1.28		1.62	
	Operating Profit before Working Capital Changes	15.96		29.04	
	Movement in Working Capital:				
	(Increase)/Decrease in Inventory	0.22		-0.09	
	(Increase)/Decrease in Trade Receivables	-0.02		0.22	
	(Increase)/Decrease in Other Current Assets	-53.95		-5.31	
	(Increase)/Decrease in Trade Payables	9.49		5.2	
	(Increase)/Decrease in Other Financial Liabilities	21.57		2.5	
	(Increase)/Decrease in Other Current Liabilities	19.22		6.9	
	Cash Generated from Operations	4.00		28.06	
	Less: Income Tax Paid/(Net of refund)	3.65		3.5	
	Net Cash Flow from/Used in Operating Activity	-0.45		24.56	
B	Cash Flow from Investing Activities				
	Interest Received	0		0	
	Proceeds from sale of Property, Plant & Equipment	0.45		0.23	
	Payments for Property, Plant & Equipment	-19.68		-9.36	
	(Increase)/Decrease in Capital Work-In-Progress	-10.08		-1.43	
	Additional/Repayment of Advance Given	4.87		3.4	
	(Increase)/Decrease in Bank Deposits(Long Term)	-21.32		-1.96	
	Additional/Repayment in Investments	3.18		-9.12	
	Net Cash Flow from/Used in Investing Activity	-21.86		-8.12	
C	Cash Flow from Financing Activities				
	Interest Paid	0		-0.65	
	Additional/(Repayment) of Borrowings	-0.25		-2.41	
	Additional/(Repayment) of Advance Taken	6.97		-15.78	
	Net Cash Flow from/Used in Financing Activity	6.72		-18.84	
D	Net Increase/(Decrease) in Cash & Cash Equivalents	-5.05		-3.40	
E	Opening Balance of Cash & Cash Equivalents	6.69		7.93	
F	Closing Balance of Cash & Cash Equivalents	1.64		4.53	

Notes:
1. Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accounts
2. The above cash flow statement has been prepared under the "indirect Method" as set out in the Accounting Standard on Cash
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 Limited
S.K.GUPTA
Chairman & Managing Director

Place : Cochin
Date : 11.11.2022

PRIMA AGRO LTD CIN:L15331AL19ETPC004833 Registered Office: Door No. V-678/C,Industrial Development Area,Muppahadam,Edayar,Cochin-683 110					
Consolidated Statement of ASSETS & LIABILITIES					
Sl.No	Particulars	(Figures in Million)			
		As on 30-9-2022	As on 31-3-2022		
		Unaudited	Audited		
I.	ASSETS				
(i)	Non-Current Assets				