

PRIMA AGRO LTD CIN:L1531KL1987PLC004833 Registered Office: Door No. V-679/C, Industrial Development Area, Muppalthadam, Edayar, Cochin-683 110						
Statement of Audited Standalone Financial Results for the Quarter and Year ended on March 31, 2020 prepared in compliance with the Indian Accounting Standards (Ind-AS)						
(Figures in Million except for EPS)						
Sl. No.	Particulars	Quarter Ended		Year Ended		31-03-2019
		31-03-2020	31-12-2019	31-03-2019	31-03-2020	
		Audited	Un-Audited	Audited	Audited	
	Security Code- 519262					
	Particulars	31-03-2020	31-12-2019	31-03-2019	31-03-2020	31-03-2019
	Type	Months	3	3	12	12
1	Revenue from operations	36.7	30.89	32.47	135.85	140.72
2	Other Income	0.02	0.70	2.42	0.77	0.64
3	Total Income (1+2)	36.72	31.59	35.89	136.62	141.36
4	Expense					
(i)	Cost of Materials Consumed	10.15	0.00	8.02	10.16	8.02
(ii)	Purchase of Stock in Trade	0	0.00	0.00	0	0.00
(iii)	Changes in Inventories of P, G, WIP and Stock in Trade	-0.38	0.43	-0.02	0.05	-0.02
(iv)	Employee benefits expense	8.60	10.04	8.94	25.77	25.29
(v)	Cost of Deprec. & Fuel	7.62	5.02	5.15	21.11	25.66
(vi)	Finance Costs	0.64	0.00	0.51	0.64	0.51
(vii)	Depreciation and amortisation expense	1.48	2.50	0.27	8.98	6.26
(viii)	Administration and other expenses	4.72	12.58	5.89	53.20	43.67
5	Total expenses (iii) to (viii)	32.83	30.57	20.75	123.91	109.39
6	Profit before exceptional items and tax (3-5)	3.89	1.02	13.71	12.71	31.97
7	Exceptional items (net)	0.00	0.00	3.33	0.00	3.33
8	Profit before tax (6+7)	3.89	1.02	10.47	13.71	35.30
9	Tax expense	2.38	0.00	6.01	6.78	10.11
10	Profit for the quarter/year (8-9)	1.51	1.02	4.46	6.93	25.19
11	Other comprehensive income (net of taxes)	0.00	0.00	0.00	0.00	0.00
12	Total comprehensive income for the quarter/year (10+11)	1.51	1.02	4.46	6.93	25.19
13	Paid up equity share capital (No. of Shares) (Face value per share Rs.10 each)	5,195	5,195	5,195	5,195	5,195
14	Other Equity	0.00	0.00	0.00	0.00	0.00
15	Earnings per equity share (face value per share Rs10/ each)					
	Basic and diluted before exceptional items (Rs) (refer note below)	0.29	0.19	0.86	1.33	4.85
	Basic and diluted after exceptional item (Rs) (refer note below)	0.29	0.19	0.86	1.33	4.85
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 26.06.2020 and 29.06.2020 and have Audited by the Statutory Auditors of the Company						
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.primaagro.in)						
4.The Company does not have exceptional and extraordinary item to report for the above period.						
5.Previous Quarter/Year figures have been regrouped/ reclassified and rearranged wherever necessary to make them comparable.						
6.EPS is calculated before providing Preference Dividend of Rs.15 Lakhs per quarter.						
For Prima Agro Limited						
Cochin					S.K. Gupta	
29-06-2020					Chairman & Managing Director	

PRIMA AGRO LIMITED CIN:L1531KL1987PLC004833 No. V-679/C, Industrial Development Area, Muppalthadam, Edayar, Cochin-683110						
Standalone Cash flow statement for the year ended March 31, 2020						
Particulars						
	For the year ended 31st March 2020		For the year ended 31st March 2019			
Cash Flow from Operating Activities		1,37,12,37,327		3,52,90,012,58		
Profit Before Tax as per Statement of Profit and Loss						
Adjustments for:						
Depreciation and amortisation of Non-current assets	89,82,340.40		62,64,881.36			
Finance Costs	6,46,358.03		5,07,624.00			
Interest Income	(4,47,727.00)		(93,788.00)			
Loss/(Profit) on sale of Property, Plant & Equipment						
Loss/(Profit) on sale of Investment						
Loss/(Gain) on restatement of Investment			(33,35,937.33)			
Provision for Employee Benefit	4,66,328.24	96,27,299.67	(10,10,977.62)	23,31,802.41		
Operating Profit before Working Capital Changes		2,33,39,672.94	3,76,30,814.99			
Movement in Working Capital:						
Increase/Decrease in Inventory	47,521.00		(20,983,853)			
(Increase)/Decrease in Trade Receivables	(11,49,169.74)		1,48,221.18			
(Increase)/Decrease in Other Current Assets	(23,04,866.87)		(2,53,576.01)			
(Increase)/(Decrease) in Trade Payables	2,21,183.70		(88,83,007.23)			
Increase/(Decrease) in Other Financial Liabilities	(55,432.33)		1,92,305.21			
Increase/(Decrease) in Other Current Liabilities	(4,07,767.52)	(28,32,996.30)	43,470.00	(87,73,570.70)		
Cash Generated from Operations		2,05,06,676.64	2,88,57,244.29			
Less: Income Tax Paid/(Net of refund)			1,58,13,861.00			
Net Cash Flow from/(used in) Operating Activity		1,12,40,899.98	1,30,43,383.29			
Cash Flow from Investing Activities						
Interest Received	4,67,727.00		93,788.00			
Proceeds from sale of Property, Plant & Equipment						
Payments for Property, Plant & Equipment	(70,15,446.65)		(73,55,050.00)			
Increase/Decrease in Capital Work-in-Progress	0		0			
(Addition)/Repayment of Advance Given	(46,47,874.04)		88,87,209.96			
(Increase)/Decrease in Bank Deposit(Long Term)	(90,546.00)		(2,70,191.00)			
(Addition)/Repayment in Investments	16,79,167.41		(12,49,099.70)			
Net Cash Flow from/(used in) Investment Activity		(96,07,070.24)	(1,11,44,242.74)			
Cash Flow from Financing Activities						
Interest Paid	(6,46,356.28)		(5,07,624.00)			
(Addition)/Repayment of Borrowings	20,21,325.38		(28,70,949.67)			
(Addition)/Repayment of Advance Taken	(82,206.00)		(13,43,077.00)			
Net Cash Flow from/(used in) Financing Activity		12,93,363.06	(39,29,650.67)			
Net Increase/(Decrease) in Cash & Cash Equivalents		29,27,192.78	(20,30,510.12)			
Opening Balance of Cash & Cash Equivalents		51,69,586.30	72,00,096.45			
Closing Balance of Cash & Cash Equivalents		80,96,779.08	51,69,586.30			
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 Flow Statement (Ind-AS 7) issued by the Institute of Chartered Accountants of India						
3. Previous year figures have been rearranged/regrouped wherever necessary						
4. This is the Cashflow Statement referred to in our report of even date.						
For Prima Agro Limited						
Cochin					S.K. Gupta	
29-06-2020					Chairman & Managing Director	

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Statement of Audited Consolidated Financial Results for the Quarter and Year ended on March 31, 2020 prepared in compliance with the Indian Accounting Standards (Ind-AS)						
(Figures in Million except for EPS)						
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