

PRIMA AGRO LTD (CIN: L15331KL1987PLC004833)						
Registered Office: Door No. V-679C Industrial Development Area, Muppahadani, Edayar, Cochin-683 110						
Statement of Audited Consolidated Financial Results for the Quarter and Year ended on 31st March 2022 prepared in compliance with the Indian Accounting Standards (Ind-AS)						
Security Code: 519262 (Figures in Million except for EPS)						
CONSOLIDATED						
Sl.No.	Type	Quarter Ended		Year Ended		
		31st March, 2022	31st Dec, 2021	31st March, 2021	31-Mar-2022	31-Mar-2021
		Audited	Un-Audited	Audited	Audited	Audited
		Months	3	3	12	12
1	Revenue from operation	38.01	39.65	41.41	163.91	156.68
2	Investment Income	0.00	0.00	0.00	0.00	0.00
3	Other Income	11.16	2.24	14.76	15.21	18.06
4	Total Income (1+2+3)	49.16	41.89	56.17	179.12	174.74
5	Expense	0.00	0.00	0.00	0.00	0.00
(i)	Cost of Materials Consumed	8.68	0.00	7.4	8.68	7.40
(ii)	Purchase of Stock in Trade	0.00	0.00	0	0.00	0.00
(iii)	Changes in Inventories of F, G, WIP and Stock in Trade	-0.21	0.05	0.71	-0.25	0.01
(iv)	Employee benefits expense	14.49	10.91	42.92	36.45	36.45
(v)	Cost of Power & Fuel	7.72	6.68	5.71	30.86	27.51
(vi)	Finance Costs	0.48	0.00	0.47	0.48	0.47
(vii)	Depreciation and amortisation expense	1.63	1.65	-0.52	6.58	6.23
(viii)	Administration and other expenses	6.33	18.97	13.54	50.24	41.94
6	Total expenses (5(i) to 5(viii))	39.12	38.26	36.27	139.51	120.61
7	Profit before exceptional items and tax (4-6)	10.04	3.63	19.9	39.61	54.13
8	Exceptional items (net)	0	0.00	0.2	0.00	0.00
9	Profit before tax (7+8)	10.04	3.63	20.1	39.61	54.93
10	Tax expense	5.12	1.50	6.83	14.12	16.39
11	Profit for the quarter/year (9-10)	5.12	2.13	13.27	25.49	38.54
12	Other comprehensive income (net of taxes)	0	0.00	0.00	0.00	0.00
13	Total comprehensive income for the quarter/year (11+12)	5.12	2.13	13.27	25.49	38.54
14	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
15	Other Equity	0	0.00	0	0.00	0.00
16	Earnings per equity share (face value per share Rs10/ each)					
(i)	Basic and diluted before exceptional items (Rs.) (refer note below)	0.99	0.41	2.55	4.91	7.42
(ii)	Basic and diluted after exceptional item (Rs.) (refer note below)	0.99	0.41	2.55	4.91	7.42

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 30-05-2022.
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 website (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 where ever necessary to make them comparable.
6. EPS is calculated before providing preference dividend of Rs. 15 Lakhs per quarter.

S.K.Gupta
Chairman & Managing Director

PRIMA AGRO LTD (CIN: L15331KL1987PLC004833)						
Registered Office: Door No. V-679C Industrial Development Area, Muppahadani, Edayar, Cochin-683 110						
Statement of Audited Standalone Financial Results for the Quarter and Year ended on 31st March 2022 prepared in compliance with the Indian Accounting Standards (Ind-AS)						
Security Code: 519262 (Figures in Million except for EPS)						
STANDALONE						
Sl.No.	Type	Quarter Ended		Year Ended		
		31st March, 2022	31st Dec, 2021	31st March, 2021	31-Mar-2022	31-Mar-2021
		Audited	Un-Audited	Audited	Audited	Audited
		Months	3	3	12	12
1	Revenue from operation	38.01	39.65	41.41	163.91	156.68
2	Investment Income	0.00	0.00	0.00	0.00	0.00
3	Other Income	11.16	2.24	14.76	15.21	18.06
4	Total Income (1+2+3)	49.16	41.89	56.17	179.12	174.74
5	Expense	0.00	0.00	0.00	0.00	0.00
(i)	Cost of Materials Consumed	8.68	0.00	7.4	8.68	7.40
(ii)	Purchase of Stock in Trade	0.00	0.00	0	0.00	0.00
(iii)	Changes in Inventories of F, G, WIP and Stock in Trade	-0.21	0.05	0.71	-0.25	0.01
(iv)	Employee benefits expense	14.49	10.91	42.92	36.45	36.45
(v)	Cost of Power & Fuel	7.72	6.68	5.71	30.86	27.51
(vi)	Finance Costs	0.48	0.00	0.47	0.48	0.47
(vii)	Depreciation and amortisation expense	1.63	1.65	-0.52	6.58	6.23
(viii)	Administration and other expenses	6.33	18.97	13.54	50.24	41.94
6	Total expenses (5(i) to 5(viii))	39.12	38.26	36.27	139.51	120.61
7	Profit before exceptional items and tax (4-6)	10.04	3.63	19.9	39.61	54.13
8	Exceptional items (net)	0	0.00	0.20	0.00	0.00
9	Profit before tax (7+8)	10.04	3.63	20.1	39.61	54.93
10	Tax expense	5.12	1.50	6.83	14.12	16.39
11	Profit for the quarter/year (9-10)	5.12	2.13	13.27	25.49	38.54
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14	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
15	Other Equity	0	0.00	0	0.00	0.00
16	Earnings per equity share (face value per share Rs10/ each)					
(i)	Basic and diluted before exceptional items (Rs.) (refer note below)	0.99	0.41	2.55	4.91	7.42
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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 30-05-2022.
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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 where ever necessary to make them comparable.
6. EPS is calculated before providing preference dividend of Rs. 15 Lakhs per quarter.

S.K.Gupta
Chairman & Managing Director

PRIMA AGRO LIMITED (CIN: L15331KL1987PLC004833)			
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022			
Particulars	For the year ended 31st March 2022		For the year ended 31st March 2021
	31st March 2022	31st Dec 2021	31st March 2021
A Cash Flow from Operating Activities			
Profit Before Tax as per Statement of Profit and Loss	3,06,08,150		5,49,33,712
Adjustments for:			
Depreciation and amortisation of Non-current assets	65,78,729	62,30,246	62,30,246
Finance Costs	4,78,965	4,72,137	4,72,137
Interest Income	(44,45,865)	(4,38,632)	(4,38,632)
Loss/(Profit) on sale of Property, Plant & Equipment	(1,58,701)	(8,66,599)	(8,66,599)
Loss/(Profit) on sale of investment	(3,47,588)	(7,22,813)	(7,22,813)
Loss/(Gain) on retirement of investment	(1,32,90,370)	(5,73,894)	(5,73,894)
Provision for Employee Benefit	35,04,889	34,25,144	34,25,144
	(16,78,661)	(76,84,111)	(76,84,111)
Operating Profit before Working Capital Changes	3,59,29,489		4,72,49,401
Movement in Working Capital:			
(Increase)/Decrease in Inventory	(2,52,201)	8,739	8,739
(Increase)/Decrease in Trade Receivables	9,20,693	1,82,181	1,82,181
(Increase)/Decrease in Other Current Assets	3,00,388	10,41,313	10,41,313
(Increase)/Decrease in Trade Payables	19,93,051	(6,34,897)	(6,34,897)
(Increase)/Decrease in Other Financial Liabilities	31,871	(49,334)	(49,334)
(Increase)/Decrease in Other Current Liabilities	1,48,632	27,40,214	(59,857)
Cash Generated from Operations	3,86,69,703	(59,857)	4,74,94,206
Less: Income Tax Paid/(net of refund)	(1,32,38,447)	9,20	(87,68,127)
Net Cash Flow from/(used in) Operating Activity	2,54,31,256		3,87,26,079
B Cash Flow from Investing Activities			
Interest Received	4,44,585	4,36,632	4,36,632
Proceeds from sale of Property, Plant & Equipment	2,30,000	52,00,000	52,00,000
Payments for Property, Plant & Equipment	(81,61,865)	(89,26,975)	(89,26,975)
(Increase)/Decrease in Capital Work-in-Progress	(71,11,662)	(47,60,500)	(47,60,500)
(Addition)/Repayment of Advance Given	(48,567)	-	-
(Increase)/Decrease in Bank Deposit(Long Term)	(1,30,91,958)	(69,214)	(69,214)
(Addition)/Repayment in Investments		(3,02,50,414)	
Net Cash Flow from/(used in) Investing Activity	(2,77,39,468)		(3,94,08,471)
C Cash Flow from Financing Activities			
Interest Paid	(4,78,965)	(4,72,137)	(4,72,137)
(Addition)/Repayment of Borrowings	15,50,982	9,85,266	9,85,266
(Addition)/Repayment of Advance Taken			
Net Cash Flow from/(used in) Financing Activity	10,72,017		5,13,129
D Net Increase/(Decrease) in Cash & Cash Equivalents	(21,36,195)		(1,69,263)
E Opening Balance of Cash & Cash Equivalents	79,27,516		80,96,779
F Closing Balance of Cash & Cash Equivalents	57,91,321		79,27,516

For Prima Agro Limited
S.K.Gupta
Chairman & Managing Director
DIN - 00248760

PRIMA AGRO LIMITED (CIN: L15331KL1987PLC004833)			
STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022			
Particulars	For the year ended 31st March 2022		For the year ended 31st March 2021
	31st March 2022	31st Dec 2021	31st March 2021
A Cash Flow from Operating Activities			
Profit Before Tax as per Statement of Profit and Loss	3,06,08,150		5,49,33,712
Adjustments for:			
Depreciation and amortisation of Non-current assets	65,78,729	62,30,246	62,30,246
Finance Costs	4,78,965	4,72,137	4,72,137
Interest Income	(44,45,865)	(4,38,632)	(4,38,632)
Loss/(Profit) on sale of Property, Plant & Equipment	(1,58,701)	(8,66,599)	(8,66,599)
Loss/(Profit) on sale of investment	(3,47,588)	(7,22,813)	(7,22,813)
Loss/(Gain) on retirement of investment	(1,32,90,370)	(5,73,894)	(5,73,894)
Provision for Employee Benefit	35,04,889	34,25,144	34,25,144
	(16,78,661)	(76,84,111)	(76,84,111)
Operating Profit before Working Capital Changes	3,59,29,489		4,72,49,401
Movement in Working Capital:			
(Increase)/Decrease in Inventory	(2,52,201)	8,739	8,739
(Increase)/Decrease in Trade Receivables	9,20,693	1,82,181	1,82,181
(Increase)/Decrease in Other Current Assets	3,00,388	10,41,313	10,41,313
(Increase)/Decrease in Trade Payables	19,93,051	(6,34,897)	(6,34,897)
(Increase)/Decrease in Trade Payables	31,871	(49,334)	(49,334)
(Increase)/Decrease in Other Financial Liabilities	1,48,632	27,40,214	(59,857)
(Increase)/Decrease in Other Current Liabilities	3,86,69,703	(59,857)	4,74,94,206
Cash Generated from Operations	3,86,69,703	(59,857)	4,74,94,206
Less: Income Tax Paid/(net of refund)	(1,32,38,447)	9,20	(87,68,127)
Net Cash Flow from/(used in) Operating Activity	2,54,31,256		3,87,26,079
B Cash Flow from Investing Activities			
Interest Received	4,44,585	4,36,632	4,36,632
Proceeds from sale of Property, Plant & Equipment	2,30,000	52,00,000	52,00,000
Payments for Property, Plant & Equipment	(81,61,865)	(89,26,975)	(89,26,975)
(Increase)/Decrease in Capital Work-in-Progress	(71,11,662)	(47,60,500)	(47,60,500)
(Addition)/Repayment of Advance Given	(48,567)	-	-
(Increase)/Decrease in Bank Deposit(Long Term)	(1,30,91,958)	(69,214)	(69,214)
(Addition)/Repayment in Investments		(3,02,50,414)	
Net Cash Flow from/(used in) Investing Activity	(2,77,39,468)		(3,94,08,471)
C Cash Flow from Financing Activities			
Interest Paid	(4,78,965)	(4,72,137)	(4,72,137)
(Addition)/Repayment of Borrowings	15,50,982	9,85,266	9,85,266
(Addition)/Repayment of Advance Taken			
Net Cash Flow from/(used in) Financing Activity	10,72,017		5,13,129
D Net Increase/(Decrease) in Cash & Cash Equivalents	(21,36,195)		(1,69,263)
E Opening Balance of Cash & Cash Equivalents	79,27,516		80,96,779
F Closing Balance of Cash & Cash Equivalents	57,91,321		79,27,516

For Prima Agro Limited
S.K.Gupta
Chairman & Managing Director
DIN - 00248760

PRIMA AGRO LIMITED (CIN: L15331KL1987PLC004833)		
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022		
PARTICULARS	CONSOLIDATED	
	March 31, 2022	March 31, 2021
I. ASSETS		
(i) Non-Current Assets		
(a) Property, Plant and Equipment	3,60,96,774	3,96,61,428
(b) Capital Work-in-Progress	50,76,492	50,76,492
(c) Biological Assets other than bearer plants	50,500	50,500
(d) Financial Assets	1,02,24,560	1,02,24,680
(e) Investments	1,46,1,198	1,46,1,198
(f) Deferred Tax Asset	4,56,86,766	3,85,75,104
(g) Other Non-Current Assets		
(ii) Current Assets		
(a) Inventories	11,17,485	8,65,284
(b) Financial Assets		
(i) Investments	12,95,17,041	10,27,87,205
(ii) Trade Receivables	31,50,949	40,71,642
(iii) Cash and Cash Equivalents	42,52,670	56,17,517
(iv) Bank Balance other than (iii) above	24,38,651	23,09,999
(c) Current Tax Assets (Net)	7,39,843	7,39,843
(d) Other Current Assets	22,88,858	25,89,026
Total Assets	24,21,01,767	20,81,64,816
II. EQUITY AND LIABILITY		
(a) Equity Share Capital	5,19,49,000	5,19,49,000
(b) Other Equity	8,42,18,478	5,8