

PRIMA AGRO LTD						
CIN:L15331KL1987PLC004833						
Registered Office: Door No. V-679/C, Industrial Development Area, Muppalthadam, Edayar, Cochin-683 110						
Unaudited Stand alone Financial Results for the Quarter ended on 30th SEPTEMBER, 2021 prepared in compliance with the Indian Accounting Standards (Ind-AS)						
Security Code- 519262		Figures In Millions				
		STANDALONE				
Particulars		Quarter Ended			Figure for 6 months ended on	Year Ended
		30th September, 2021	30th June, 2021	30th September, 2020	30th September, 2021	31st March, 2021
SL No.	Type	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Months		3	3	3	6	12
1	Revenue from operation	45.27	40.98	41.96	86.25	156.68
2	Investment Income	0.00	0.00	0.00	0.00	0.00
3	Other Income	0.82	0.80	0.60	1.62	18.06
4	Total Income (1+2+3)	46.09	41.78	42.56	87.87	174.74
5	Expense					
(i)	Cost of Materials Consumed	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
(iii)	Changes in Inventories of F.G, WIP and Stock in Trade	-0.17	0.08	-0.09	-0.09	0.01
(iv)	Employee benefits expense	9.25	8.27	10.66	17.52	36.45
(v)	Cost of Power & Fuel	8.37	8.09	7.59	16.46	27.51
(vi)	Finance Costs	0.00	0.00	0.00	0.00	0.47
(vii)	Depreciation and amortisation expense	1.65	1.65	2.25	3.30	6.23
(viii)	Administration and other expenses	15.46	9.48	10.61	24.94	41.94
6	Total expenses (5(i) to 5(viii))	34.56	27.57	31.02	62.13	120.01
7	Profit before exceptional items and tax (4-6)	11.53	14.21	11.54	25.74	54.73
8	Exceptional items (net)	0.00	0.00	0.00	0.00	0.20
9	Profit before tax (7+8)	11.53	14.21	11.54	25.74	54.93
10	Tax expense	3.30	4.20	3.25	7.50	16.39
11	Profit for the quarter/half year/year (9-10)	8.23	10.01	8.29	18.24	38.54
12	Other comprehensive income (net of taxes)	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	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	0.00	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	2.74	2.22	4.95	10.54
(ii)	Basic and diluted after exceptional item & Tax (Rs.) (refer note below)	1.58	1.93	1.60	3.51	7.42

Notes

- 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 Ind-AS as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified under section 133 of the Companies Act, 2013
 - 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)
 - The exceptional and extraordinary item to report for the above period represents profit on reinstatement of Mutual Fund .
 - Previous Quarter/Year figures have been regrouped/ reclassified and rearranged where ever necessary to make them comparable.
 - EPS is calculated before providing preference dividend of Rs. 15 Lakhs per quarter. Basic and diluted EPS are not annualised for the quarter and nine months ended results.
- Emakulam
12-Nov-2021

PRIMA AGRO LTD			
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STATEMENT OF ASSETS & LIABILITIES			
		Half Year Ended as on	
Sl No	Particulars	As on 30-9-2021	As on 31-3-2021
		Unaudited	Audited
I.	ASSETS		
(I)	Non-Current Assets		
(a)	Property, Plant and Equipment	42.86	39.66
(b)	Biological Assets other than bear	0.04	0.05
(c)	Financial Assets		
(i)	Investments	10.22	10.22
(ii)	Others	2.84	1.41
(d)	Deferred Tax Asset		
(e)	Other Non-Current Assets	58.58	38.58
(II)	Current Assets		
(a)	Inventories	0.96	0.87
(b)	Financial Assets		
(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) ab	4.04	2.31
(c)	Current Tax Assets (Net)		0
(d)	Other Current Assets	6.47	2.59
	Total Assets	234.95	208.17
II.	EQUITY AND LIABILITY		
	Equity		
(a)	Equity Share Capital	51.95	51.95
(b)	Other Equity	76.97	58.73
(I)	Liabilities		
	Non-Current Liabilities		
(a)	Financial Liabilities		
(i)	Borrowings	62.35	64.76
(b)	Provisions	18.82	11.32
(c)	Deferred Tax Liabilities	2.14	2.14
(d)	Other Non-Current Liabilities		0.6
(II)	Current Liabilities		
(a)	Financial Liabilities		
(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

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Registered Office: Door No. V-679/C, Industrial Development Area, Muppalthadam, Edayar, Cochin-683 110			
Statement of Cash Flow.			
Sl No	Particulars	Half Year Ended as on	
		September 30, 2021	September 30, 2020
		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
B	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
D	Net Increase/(Decrease) in Cash & Cash Equivalents	-3.40	-4.83
E	Opening Balance of Cash & Cash Equivalents	7.93	8.09
F	Closing Balance of Cash & Cash Equivalents	4.53	3.26

Notes:

- Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accounts
- The above cash flow statement has been prepared under the "Indirect Method" as set out in the
- Previous year figures have been rearranged/regrouped wherever necessary
- Opening Balance of Cash & Cash Equivalents is as on 31-3-2021

For PRIMA AGRO LIMITED

Place : Cochin
Date : 12.11.2021

S K GUPTA
Chairman & Managing Director