



PRIYA INTERNATIONAL LIMITED

Regd. office: 4th Floor, Kimatrai Building, 77-79, Maharshi Karve Marg,  
Marine Lines ( East ), Mumbai-400 002. Tel.: 022-4220 3100, Fax.: 022-4220 3197  
CIN : L99999MH1983PLC086840 Web: www.priyagroup.com , E-mail : cs@priyagroup.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2020

(Rs.in lakhs except EPS)

| Sr No | Particulars   | Quarter Ended |               | Year Ended     |                |
|-------|---|---------------|---------------|----------------|----------------|
|       |   | (Unaudited)   | (Audited)     | (Unaudited)    | (Audited)      |
|       |   | 30-06-2020    | 31-03-2020    | 30-06-2019     | 31-03-2020     |
| 1     | <b>Income</b>   |               |               |                |                |
|       | (a) Revenue from Operations   | 120.89        | 330.42        | 429.38         | 1506.75        |
|       | (b) Other Income  | 33.75         | 28.29         | 26.77          | 114.88         |
|       | <b>Total Income from operations</b>   | <b>154.64</b> | <b>358.71</b> | <b>456.15</b>  | <b>1621.63</b> |
| 2     | <b>Expenses:</b>  |               |               |                |                |
|       | (a) Cost of Materials consumed  | -             | -             | -              | -              |
|       | (b) Purchase of Stock-in-trade  | 70.04         | 226.23        | 283.49         | 939.47         |
|       | (c) Changes in Inventory of Stock-in-trade  | (3.54)        | 2.48          | 14.05          | 51.78          |
|       | (d) Employee Benefits Expenses  | 42.21         | 33.94         | 47.95          | 180.28         |
|       | (e) Finance Costs   | 6.25          | 10.13         | 7.84           | 30.95          |
|       | (f) Depreciation and Amortisation expense   | 9.14          | 26.20         | 0.99           | 29.33          |
|       | (g) Other expenses  | 27.47         | 21.65         | 58.53          | 217.59         |
|       | <b>Total Expenses</b>   | <b>151.57</b> | <b>320.63</b> | <b>412.85</b>  | <b>1449.40</b> |
| 3     | <b>Profit / (Loss) from ordinary activities before Exceptional items (1-2)</b>    | <b>3.07</b>   | <b>38.08</b>  | <b>43.30</b>   | <b>172.23</b>  |
| 4     | Exceptional Items   | -             | -             | -              | -              |
| 5     | <b>Profit / (Loss) before tax (3 +/- 4)</b>                                       | <b>3.07</b>   | <b>38.08</b>  | <b>43.30</b>   | <b>172.23</b>  |
| 6     | <b>Tax Expense</b>  |               |               |                |                |
|       | - Current tax   | 3.91          | 24.29         | 12.14          | 64.87          |
|       | - Deferred tax  | (2.93)        | (0.10)        | (2.50)         | -2.80          |
|       | <b>Total Tax Expenses</b>   | <b>0.98</b>   | <b>24.19</b>  | <b>9.64</b>    | <b>62.07</b>   |
| 7     | <b>Profit / (Loss) for the period (5 +/-6)</b>                                    | <b>2.09</b>   | <b>13.89</b>  | <b>33.66</b>   | <b>110.16</b>  |
| 8     | <b>Other Comprehensive Income, net of income tax</b>                              |               |               |                |                |
|       | A. (i) Items that will be reclassified to Profit or Loss                          | -             | -             | -              | -              |
|       | (ii) Income tax relating to items that will be reclassified to profit or loss     | -             | -             | -              | -              |
|       | B. (i) Items that will not be reclassified to Profit or Loss                      | 1.23          | (10.07)       | (49.40)        | (73.94)        |
|       | (ii) Income tax relating to items that will not be reclassified to profit or loss | (0.52)        | 1.11          | (1.09)         | (1.83)         |
|       | <b>Total Other Comprehensive Income, net of income tax</b>                        | <b>0.71</b>   | <b>(8.96)</b> | <b>(50.49)</b> | <b>(75.77)</b> |
| 9     | <b>Total Comprehensive Income for the period (8 +/- 7)</b>                        | <b>2.80</b>   | <b>4.93</b>   | <b>(16.83)</b> | <b>34.39</b>   |
| 10    | Paid-up equity share capital ( face value of Rs 10/- per share)                   | 99.60         | 99.60         | 99.60          | 99.60          |
| 11    | Other Equity  | -             | -             | -              | 940.13         |
| 12    | Earning per share (EPS) (of Rs 10/- each ) (not annualised)                       |               |               |                |                |
|       | <b>Basic/ Diluted EPS</b>   | <b>0.21</b>   | <b>1.39</b>   | <b>3.38</b>    | <b>11.06</b>   |



**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2020**

(Rs.in lakhs )

| Sr. No.  | Particulars   | Quarter Ended  |                |                | Year Ended     |
|----------|---|----------------|----------------|----------------|----------------|
|          |   | (Unaudited)    | (Audited)      | (Unaudited)    | (Audited)      |
|          |   | 30-06-2020     | 31-03-2020     | 30-06-2019     | 31-03-2020     |
| <b>1</b> | <b>Segment Revenue (Revenue from Operations )</b>               |                |                |                |                |
|          | (a) Indenting commission  | 33.29          | 36.80          | 70.06          | 296.58         |
|          | (b) Chemical  | 87.60          | 293.62         | 359.32         | 1,147.86       |
|          | (c) Electronics   | -              | -              | -              | 62.31          |
|          | <b>Net sales/Income from Operations</b>                         | <b>120.89</b>  | <b>330.42</b>  | <b>429.38</b>  | <b>1506.75</b> |
| <b>2</b> | <b>Segment Profit Before Tax &amp; Finance Cost</b>             |                |                |                |                |
|          | (a) Indenting commission  | 7.54           | (30.28)        | 33.94          | 144.66         |
|          | (b) Chemical  | 4.63           | 48.63          | 43.95          | 157.47         |
|          | (c) Electronics   | (0.03)         | (0.02)         | -              | -0.11          |
|          | <b>Total</b>  | <b>12.14</b>   | <b>18.33</b>   | <b>77.89</b>   | <b>302.02</b>  |
|          | Less : Finance Cost   | 6.25           | 10.13          | 7.84           | 30.95          |
|          | Less: Other Unallocable Expenditure net off Un-allocable Income | 2.82           | (29.88)        | 26.75          | 98.84          |
|          | <b>Total Profit (+)/Loss (-) before Tax</b>                     | <b>3.07</b>    | <b>38.08</b>   | <b>43.30</b>   | <b>172.23</b>  |
| <b>3</b> | <b>Capital Employed</b>   |                |                |                |                |
|          | (a) Indenting commission  |                |                |                |                |
|          | Segment Assets  | 108.10         | 107.00         | 126.52         | 107.00         |
|          | Segment Liabilities   | 131.32         | 124.54         | 106.05         | 124.54         |
|          | <b>Net Capital Employed (a)</b>                                 | <b>(23.22)</b> | <b>(17.54)</b> | <b>20.47</b>   | <b>-17.54</b>  |
|          | (b) Chemical  |                |                |                |                |
|          | Segment Assets  | 313.09         | 348.07         | 413.29         | 348.07         |
|          | Segment Liabilities   | 164.65         | 189.49         | 250.30         | 189.49         |
|          | <b>Net Capital Employed (b)</b>                                 | <b>148.44</b>  | <b>158.58</b>  | <b>162.99</b>  | <b>158.58</b>  |
|          | (c) Electronics   |                |                |                |                |
|          | Segment Assets  | -              | -              | -              | -              |
|          | Segment Liabilities   | 32.21          | 33.84          | -              | 33.84          |
|          | <b>Net Capital Employed (c)</b>                                 | <b>(32.21)</b> | <b>(33.84)</b> | <b>-</b>       | <b>-33.84</b>  |
|          | (d) Unallocated   |                |                |                |                |
|          | Segment Assets  | 1,275.37       | 1,241.46       | 1,075.26       | 1241.46        |
|          | Segment Liabilities   | 325.85         | 308.93         | 258.20         | 308.93         |
|          | <b>Net Capital Employed (d)</b>                                 | <b>949.52</b>  | <b>932.53</b>  | <b>817.06</b>  | <b>932.53</b>  |
|          | <b>Total Capital Employed (a+b+c+d)</b>                         | <b>1042.53</b> | <b>1039.73</b> | <b>1000.52</b> | <b>1039.73</b> |

**Notes:**

- 1) The above unaudited financial results of the Company for the quarter ended June 30, 2020 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 14.09.2020
- 2) Segment Revenue, Result and Capital Employed figures include the respective amounts identifiable to each of the segments . Other Unallocable expenditure mainly includes expenses incurred on common services.
- 3) The Company's operations and financial results for the quarter have been adversely impacted by the lockdown imposed to contain the spread of Covid-19. The operations gradually resumed with requisite precautions during the quarter with limited availability of workforce and disrupted supply chain. The results for the quarter are therefore not comparable with those for the previous quarters. The Company has assessed the impact of the pandemic on its financial results / position such as trade receivables, inventory, trade payables and based on its best judgement and reasonable estimate, has concluded that there are no material adjustments required in the interim financial results. However the impact assessment of Covid-19 is a continuous process, given the uncertainties associated with its duration and nature, it is not possible to estimate the future impact as at the date of approval of this financial result. The Company continues to monitor the economic effects of the pandemic while taking steps to improve its execution efficiencies and the financial outcome.
- 4) The figure for quarter ended 31st March, 2020 are the balancing figures between audited figures of the full financial year 31st March, 2020 and the reviewed year-to-date figures up to the third quarter of the relevant financial year.
- 5) Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.

On behalf of the Board of Directors

Place: Mumbai  
Date: 14th September, 2020



*P.V. Hariharan*  
P.V. Hariharan  
Whole Time Director  
DIN No. 03196975