PRIMA AGRO LTD
CIN:.16331K.1987PL.004833
Registered Office: Door No. V-679/C.Industrial Development Area,Muppathadam,Edayar,Cochin-683 110

	Un Audited Consolidated Financial Results for t	the Quarter ended on	30th Sept, 2022 prepa			g Standards(Ind-AS)	
	Security Code- 519262	Figures in Millions					
		CONSOLIDATED Quarter Ended Six Months ended Year Ende					
	Particulars		Quarter Ended		Six Months	Six Months ended	
		30th Sept,2022	30th June,2022	30th Sept,2021	30th Sept,2022	30th Sept,2021	31st March,202
SL No.	Туре	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Months	3	3	3	6	6	12
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	1.26	1.62	15.21
4	Total Income (1+2+3)	35.42	38.36	46.09	73.78	87.87	179.12
5	Expense				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
(11)	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	24.94	50.24
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 quarteriyear (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)				0.00		
(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

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 Ac

4. 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.

For Prima Agro Limited

S.K.Gupta Chairman & Managing Director DIN:00248760 Ernakulam 11-Nov-2022

PRIMA AGRO LTD
CINL: 1531ML ISSPP. C00453

Registered Office: Door No. V-479C_Industrial Development Area, Muppathadam_Edayar, Cochin 483 119
Un Audited Standaione Financial Results for the Cuarter ended on 30th Sept. 2012 repeared in compliance with the Indian Accounting Standards(ind-AS)

		to the quarter ended on som dept, 2022 prepared in compinative with internal Accounting Standard (ind-Ac)					
	Security Code- 519262	Figures In Millons					
	Particulars	STANDALONE Quarter Ended Six Months ended Year En					Year Ended
	- uniculars		quarter chose		Six Months	enoed	rear Ended
		30th Sept,2022	30th June,2022	30th Sept,2021	30th Sept,2022	30th Sept,2021	31st March,2022
SL No.	Type	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Months	3	3	3	6	6	12
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	1.26	1.62	15.21
4	Total Income (1+2+3)	35.42	38.36	46.09	73.78	87.87	179.12
5	Expense				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
(11)	Changes in Inventories of F G, WIP and Stock in Trade	-0.17	-0.05	-0.17	-0.22	-0.09	-0.25
(lv)	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	24.94	50.24
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 quarteriyear (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)				0.00		
(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					0		

Notes:
The above financial results have been reviewed by the Audt Committee and approved by the Board of Directors at their respective meetings held on 11-11-2022
2. The above in results have been prequired in accordance with the principles and procedure of his-AS as notified under the Comparise (Matha Accounting Standards/Palate, 2015 as specified under section 133 of the Comparise Audt.
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For Prima Agro Limited

S.K.Gupta Chairman & Managing Director DIN:00248760

PRIMA AGRO LTD CIN:L15331KL1987PLC004833 Consolidated Statement of Cash Flow. Half Year Ended as on 30-Sep-22 Unaudited 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
Prior Period income
Finance Costs interest Income Operating Profit before Working Capital Changes 15.96 Movement in Working Capital: increase)/Decrease in Inventory 0.02 -53.95 -9.49 21.57 19.22 -6.45 3.00 0.22 -5.31 -5.2 2.5 6.9 28.06 3.5 (Increase)/Decrease in Other Current Assets increase/(Decrease) in Trade Pavables rease/(Decrease) in Other Current Liabilities Cash Generated from Operations Less: Income Tax Paid(Net of refund) Net Cash Flow from/(used in) Operating Activity 24.56 Cash Flow from Investing Activities terest Received ceeds from sale of Property, Plant & Equipment nents for Property, Plant & Equipment -9.12 Cash Flow from Financing Activities Idition/(Repayment) of Advance Taken -15.78 -18.84 Net Cash Flow from/(used in) Financing Activity

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 Accounting Standard on Cash
 Periodic syster [Banks have been rearranged/groupped wherever necessary
 Opening Balance of Cash & Cash Equivalents is as on 31-3-2021

S K GUPTA ite:11.11.2022 Chairman & Managing Director

	PRIMA AGRO LTC)			
	CIN:L15331KL1987PLC0				
	Registered Office: Door No. V-679/C,Industrial Development.		102 110		
	Standalone Statement of C		203 110		
SI No	Particulars		Half Year Ended as on		
		30-Sep-22	30-Sep-21		
		Unaudited	Unaudited		
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		
	Prior Period income				
	Finance Costs				
	Interest Income				
	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	-6.45	28.06		
	Less: Income Tax Paid(Net of refund)	3.00	3.5		
	Net Cash Flow from/(used in) Operating Activity	-9.45	24.56		
В	Cash Flow from Investing Activities				
	Interest Received				
	Proceeds from sale of Property. Plant & Equipment	0.45	0.23		
	Payments for Property, Plant & Equipment	-19.68			
	(Increase)/Decrease in Capital Work-In-Progress	-10.08	-1.43		
	(Addition)/Repayment of Advance Given	4.87	3.4		
	(Increase)/Decrease in Bank Deposit(Long Term)				
	(Addition)/Repayment in Investments	31.86			
	Net Cash Flow from/(used in) Investment Activity	-2.32	-9.12		
c	Cash Flow from Financing Activities				
	Interest Paid	0	-0.65		
	Addition/(Repayment) of Borrowings	0.25	-2.41		
	Addition/(Repayment) of Advance Taken	6.97	-15.78		
	Net Cash Flow from/(used in) Financing Activity	6.72	-18.84		
		1			
D	Net Increase/(Decrease) in Cash & Cash Equivalents	-5.05	-3.40		
E	Opening Balance of Cash & Cash Equivalents	6.69	7.93		
F Nature	Closing Balance of Cash & Cash Equivalents	1.64	4.53		

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 Accounting Standard on Cash
 Periodos year Equivalents have been rearranged/grouppod wheren recessary
 Opening Balance of Cash & Cash Equivalents is as on 31-3-2021

For PRIMA AGRO LIMITED

S K GUPTA Chairman & Managing Director

	PRIMA AG CIN:L15331KL19				
	Registered Office: Door No. V-679/C,Industrial Develo		r,Cochin-683 110		
CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES					
SI No	Particulars	As on 30-9-2022	(Figurers in Million) As on 31-3-2022		
3140	Particular	Unaudited	Audited		
L	ASSETS				
(0)	Non-Current Assets				
	(a) Property, Plant and Equipment	51.28 15.16	36.10 5.08		
	(b) Capital Work in Progress (c) Biological Assets other than bearer plants	0.05	5.08 0.05		
	(d) Financial Assets	0.03	0.03		
	(i) Investments	10.22	10.22		
	(ii) Others		1.46		
	(e)Deferred Tax Assest	1.42	0.00		
	(f) Other Non-Current Assets	47.23	45.69		
(0)	Current Assets				
	(a) Inventories	1.34	1.12		
	(b) Financial Assets				
	(i) Investments	97.65	129.51		
	(ii) Trade Receivables	3.17	3.15		
	(iii) Cash and Cash Equivalents	0.16	4.25		
	(iv) Bank Balance other than (iii) above	1.48	2.44		
	(c) Current Tax Assets (Net) (d) Other Current Assets	6.21 50.47	0.74 2.29		
	Total Assets	285.84	242.10		
	Total Assets	202.04	Pillo		
п.	EQUITY AND LIABILITY				
	Equity				
	(a) Equity Share Capital	51.95	51.95		
	(b) Other Equity	89.88	84.22		
	Liabilities				
(0)	Non-Current Liabilities				
	(a) Financial Liabilities (i) Borrowings	66.06	66.31		
	(b) Provisions	18.49	14.82		
	(c) Deferred Tax Liabilities	4.32	4.32		
	(c) between tax backtures	4.34	4.34		
l	(d) Other Non-Current Liabilities	1.8	0.60		
l					
(0)	Current Liabilities				
l	(a) Financial Liabilities				
l	(i) Trade Payables (ii) Other Financial Liabilities	5.87 24.32	15.36 2.75		
I	(b) Other Fundamental Calonitous (b) Other Current Liabilities	23.15	1.77		
	(c) Current tax liabilities (Net)				
	Total Equity and Liabilities	285.84	242.10		

PRIMA AGRO LTD						
CIN:15331K.1987Pt.C004833 Registered Office: Door No. V-679/C,Industrial Development Area,Muppathadam,Edayar,Cochin-683 110						
Kegistered Office: Door No. V-6/3/C, industrial Development Area, Muppathadam, Edayar, Cochin-bas 110 STANDALONE STATEMENT OF ASSETS & LIABILITIES						
STANDALONE STATEMENT OF ASSETS & LIABILITIES (Figurers in Million)						
		•				
SI No	Particulars	As on 30-9-2022	As on 31-3-2022			
		Unaudited	Audited			
L	ASSETS					
(0)	Non-Current Assets					
	(a) Property, Plant and Equipment	51.28	36.10			
	(b) Capital Work in Progress	15.16	5.08			
	(c) Biological Assets other than bearer plants (d) Financial Assets	0.05	0.05			
	(i) Investments	10.22	10.22			
	(ii) Others	10.22	1.46			
	(e)Deferred Tax Assest	1.42	0.00			
	(f) Other Non-Current Assets	47.23	45.69			
	(i) Other Non-Current Assets	47.23	45.09			
(0)	Current Assets					
	(a) Inventories	1.34	1.12			
	(b) Financial Assets					
	(i) Investments	97.65	129.51			
	(ii) Trade Receivables	3.17	3.15			
	(iii) Cash and Cash Equivalents	0.16	4.25			
	(iv) Bank Balance other than (iii) above	1.48	2.44			
	(c) Current Tax Assets (Net)	6.21	0.74			
	(d) Other Current Assets	50.47	2.29			
	Total Assets	285.84	242.10			
ı.	EQUITY AND LIABILITY					
II.	EQUITY AND LIABILITY					
	Equity					
	(a) Equity Share Capital	51.95	51.95			
	(b) Other Equity	89.88	84.22			
	Liabilities					
(0)	Non-Current Liabilities					
	(a) Financial Liabilities					
	(i) Borrowines	66.06	66.31			
	(b) Provisions	18.49	14.82			
	(c) Deferred Tax Liabilities	4.32	4.32			
	(d) Other Non-Current Liabilities	1.8	0.60			
(0)	Current Liabilities					
l	(a) Financial Liabilities					
	(i) Trade Payables	5.87	15.36			
l	(ii) Other Financial Liabilities	24.32	2.75			
l	(b) Other Current Liabilities	23.15	1.77			
	(c) Current tax liabilities (Net)					
	Total Equity and Liabilities	285.84	242.10			
l						