

General information about company	
Scrip code	509835
NSE Symbol	
MSEI Symbol	
ISIN*	INE940N01012
Name of company	PREMIER SYNTHETICS LIMITED
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	13-02-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	03-02-2025
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Third quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	13-02-2025 11:00
End date and time of board meeting	13-02-2025 12:45
Whether cash flow statement is applicable on company	
Type of cash flow statement	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2024	01-04-2024
B	Date of end of reporting period	31-12-2024	31-12-2024
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	81.29	1178.54
	Other income	72.39	150.24
	Total income	153.68	1328.78
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	276.99	710.66
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-136.81	385.52
(d)	Employee benefit expense	3.95	11.23
(e)	Finance costs	6.26	24.77
(f)	Depreciation, depletion and amortisation expense	0	0
(f)	Other Expenses		
1	Power & Fuel	3.29	9.48
2	Other Expenses	27.86	223.59
10			
	Total other expenses	31.15	233.07
	Total expenses	181.54	1365.25

Financial Results – Ind-AS

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2024	01-04-2024
B	Date of end of reporting period	31-12-2024	31-12-2024
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	-27.86	-36.47
4	Exceptional items	0	0
5	Total profit before tax	-27.86	-36.47
7	Tax expense		
8	Current tax	0	0
9	Deferred tax	0	0
10	Total tax expenses	0	0
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	-27.86	-36.47
15	Profit (loss) from discontinued operations before tax	5.89	54
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	5.89	54
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	-21.97	17.53

Financial Results – Ind-AS

Financial Results – Ind-AS			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2024	01-04-2024
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C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]			
1 Amount of items that will not be reclassified to profit and loss			
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0	0
3 Amount of items that will be reclassified to profit and loss			
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0	0
5	Total Other comprehensive income	0	0

Financial Results – Ind-AS

Financial Results – Ind-AS			
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C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	-21.97	17.53
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	459.32	459.32
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-0.61	-0.79
	Diluted earnings (loss) per share from continuing operations	-0.61	-0.79
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.13	1.18
	Diluted earnings (loss) per share from discontinued operations	0.13	1.18
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	-0.48	0.39
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.48	0.39
30	Debt equity ratio	0	0
31	Debt service coverage ratio	0	0
32	Interest service coverage ratio	0	0
33	Disclosure of notes on financial results	Textual Information(1)	

Text Block

Textual Information(1)

1. The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 13th February, 2025 and the Statutory Auditors of the Company have carried out a 'Limited Review' of the same.
2. During the quarter ended March 31, 2024, the Company had discontinued its manufacturing operations of cotton yarn from 01.01.2024 on permanent basis and accordingly the results of discontinued operations are disclosed separately in the financial results.
3. The Company operates in two segment i.e. Trading of Textiles and Trading of Raw Material consumed in manufacturing of Rubber Tubes. Necessary disclosures as per Ind AS 108 has been given.
4. The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013.
5. Figures for quarter ended 31st December 2024 and 31st December 2023, are balancing figures between the unaudited figures for the nine months ended 31st December 2024 and 31st December 2023 and the published unaudited figures for the quarter ended 30th September 2024 and 30th September 2023 respectively.
6. The figures of revenue from operations and expenses for the quarter and nine months ended 31.12.2023 are exclusive of discontinued operations and therefore are not comparable with results declared for the relevant period.
7. Previous year/period figures have been regrouped/ reclassified wherever considered necessary.

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-10-2024	01-04-2024
Date of end of reporting period		31-12-2024	31-12-2024
Whether accounts are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
1 Segment Revenue (Income)			
(net sale/income from each segment should be disclosed)			
1	(Revenue from Continuing operations from each segment)	0	0
2	(a) Trading of Textiles	31.32	1112.35
3	(b) Trading of Raw Material consumed in manufacturing of Rubber Tubes	49.97	66.19
Total Segment Revenue		81.29	1178.54
Less: Inter segment revenue		0	0
Revenue from operations		81.29	1178.54
2 Segment Result			
Profit (+) / Loss (-) before tax and interest from each segment			
1	(Revenue from Continuing operations from each segment)	0	0
2	(a) Trading of Textiles	-21.17	-5.11
3	(b) Trading of Raw Material consumed in manufacturing of Rubber Tubes	4.7	5.17
Total Profit before tax		-16.47	5.999999999999996E-02
i. Finance cost		6.26	24.77
ii. Other Unallocable Expenditure net off Unallocable income		5.14	11.77
Profit before tax		-27.87	-36.48
3 (Segment Asset - Segment Liabilities)			
Segment Asset			
1	(Revenue from Continuing operations from each segment)	0	0
2	(a) Trading of Textiles	3244.57	3244.57
3	(b) Trading of Raw Material consumed in manufacturing of Rubber Tubes	69.28	69.28
Total Segment Asset		3313.85	3313.85
Un-allocable Assets		0	0
Net Segment Asset		3313.85	3313.85
4 Segment Liabilities			
Segment Liabilities			
1	(Revenue from Continuing operations from each segment)	0	0
2	(a) Trading of Textiles	722.65	722.65
3	(b) Trading of Raw Material consumed in manufacturing		

3	of Rubber Tubes	15.49	15.49
	Total Segment Liabilities	738.14	738.14
	Un-allocable Liabilities	0	0
	Net Segment Liabilities	738.14	738.14
	Disclosure of notes on segments		

