

### General information about company

Scrip code*	509835	
NSE Symbol*	NOTLISTED	
MSEI Symbol*	NOTLISTED	
ISIN*	INE940N01012	
Name of company	PREMIER SYNTHETICS LIMITED	
Type of company	Main Board	
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	13-08-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	01-08-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	First quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended		
Segment Reporting	Multi segment	
Description of single segment		
Start date and time of board meeting	13-08-2025 12:30	
End date and time of board meeting	13-08-2025 13:15	
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	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	No Default

## Financial Results – Ind-AS

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2024	01-04-2024
Date of end of reporting period	30-06-2024	30-06-2024
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>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.</b>	
<b>1</b>	<b>Income</b>	
	Revenue from operations	321.64
	Other income	23.47
	<b>Total income</b>	<b>345.11</b>
<b>2</b>	<b>Expenses</b>	
(a)	Cost of materials consumed	0
(b)	Purchases of stock-in-trade	377.9
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-54.51
(d)	Employee benefit expense	2.69
(e)	Finance costs	11.66
(f)	Depreciation, depletion and amortisation expense	6.81
<b>(g)</b>	<b>Other Expenses</b>	
1	Other Expenses	-12.42
2	Power & Fuel	8.59
	<b>Total other expenses</b>	<b>-3.83</b>
	<b>Total expenses</b>	<b>340.72</b>
<b>3</b>	<b>Total profit before exceptional items and tax</b>	<b>4.39</b>
4	Exceptional items	0
<b>5</b>	<b>Total profit before tax</b>	<b>4.39</b>
<b>6</b>	<b>Tax expense</b>	
7	Current tax	0
8	Deferred tax	0
<b>9</b>	<b>Total tax expenses</b>	<b>0</b>
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0
<b>11</b>	<b>Net Profit Loss for the period from continuing operations</b>	<b>4.39</b>
12	Profit (loss) from discontinued operations before tax	0.75
13	Tax expense of discontinued operations	0
<b>14</b>	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0.75</b>
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0
<b>16</b>	<b>Total profit (loss) for period</b>	<b>5.14</b>
17	<a href="#">Other comprehensive income net of taxes</a>	0
<b>18</b>	<b>Total Comprehensive Income for the period</b>	<b>5.14</b>
<b>19</b>	<b>Total profit or loss, attributable to</b>	
	Profit or loss, attributable to owners of parent	

	Total profit or loss, attributable to non-controlling interests			
<b>20</b>	<b>Total Comprehensive income for the period attributable to</b>			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
<b>21</b>	<b>Details of equity share capital</b>			
	Paid-up equity share capital	459.32	459.32	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
<b>23</b>	<b>Earnings per share</b>			
<b>i</b>	<b>Earnings per equity share for continuing operations</b>			
	Basic earnings (loss) per share from continuing operations	0.1	0.1	
	Diluted earnings (loss) per share from continuing operations	0.1	0.1	
<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>			
	Basic earnings (loss) per share from discontinued operations	0.02	0.02	
	Diluted earnings (loss) per share from discontinued operations	0.02	0.02	
<b>iii</b>	<b>Earnings per equity share (for continuing and discontinued operations)</b>			
	Basic earnings (loss) per share from continuing and discontinued operations	0.12	0.12	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.12	0.12	
24	Debt equity ratio			Textual Information( 1)
25	Debt service coverage ratio			Textual Information( 2)
26	Interest service coverage ratio			Textual Information( 3)
<b>27</b>	<b>Disclosure of notes on financial results</b>	<b>Textual Information(4)</b>		

**Text Block**

Textual Information(4)

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 August, 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 seperately 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. The figures for the quarter ended 31st March, 2025 represent the difference between the audited figures in respect of full financial year and the unaudited published year-to-date figures upto the third quarter of the financial year, which were subjected to limited review.
6. 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**

<b>Particulars</b>		<b>3 months/ 6 month ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
Date of start of reporting period		01-04-2024	01-04-2024
Date of end of reporting period		30-06-2024	30-06-2024
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
<b>1</b>	<b>Segment Revenue (Income)</b>		
	<b>(net sale/income from each segment should be disclosed)</b>		
1	Trading of Textile	295.68	295.68
2	Trading of Raw Material consumed in manufacturing of Rubber Tubes	25.96	25.96
	<b>Total Segment Revenue</b>	321.64	321.64
	<b>Less: Inter segment revenue</b>	0	0
	<b>Revenue from operations</b>	321.64	321.64
<b>2</b>	<b>Segment Result</b>		
	<b>Profit (+) / Loss (-) before tax and interest from each segment</b>		
1	Trading of Textile	15.38	15.38
2	Trading of Raw Material consumed in manufacturing of Rubber Tubes	0.67	0.67
	<b>Total Profit before tax</b>	16.05	16.05
	<b>i. Finance cost</b>	11.66	11.66
	<b>ii. Other Unallocable Expenditure net off Unallocable income</b>	0	0
	<b>Profit before tax</b>	4.39	4.39
<b>3</b>	<b>(Segment Asset - Segment Liabilities)</b>		
	<b>Segment Asset</b>		
1	Trading of Textile	3685.31	3685.31
2	Trading of Raw Material consumed in manufacturing of Rubber Tubes	91.74	91.74
	<b>Total Segment Asset</b>	3777.05	3777.05
	<b>Un-allocable Assets</b>	0	0
	<b>Net Segment Asset</b>	3777.05	3777.05
<b>4</b>	<b>Segment Liabilities</b>		
	<b>Segment Liabilities</b>		
1	Trading of Textile	1063.45	1063.45
2	Trading of Raw Material consumed in manufacturing of Rubber Tubes	1.28	1.28
	<b>Total Segment Liabilities</b>	1064.73	1064.73
	<b>Un-allocable Liabilities</b>	0	0
	<b>Net Segment Liabilities</b>	1064.73	1064.73
	<b>Disclosure of notes on segments</b>		

**Other Comprehensive Income**

	Date of start of reporting period	01-04-2024	01-04-2024
	Date of end of reporting period	30-06-2024	30-06-2024
	Whether results are audited or unaudited	Unaudited	Unaudited
	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		
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		
5	Total Other comprehensive income		

