



PREMIER LTD.

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Statement of Unaudited Financial Results for the Quarter/Nine months ended 31st December, 2016

Rs.Lakhs

Sr. No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Nine months ended	Nine months ended	Year ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations	950	713	2,478	2,674	8,465	9,996
	(b) Other Operating Income	40	15	23	85	94	124
	Total Income from operations(net) (a+b)	990	728	2,501	2,759	8,559	10,120
2	Expenses						
	(a) Cost of materials consumed	370	280	1,015	1,040	6,632	8,242
	(b) Changes in inventories of finished goods, work in progress and stock-in-trade	148	298	603	771	(1,403)	(2,034)
	(c) Employee benefits expense	590	654	681	1,930	2,244	3,092
	(d) Depreciation	690	701	713	2,094	2,096	2,823
	(e) Amortisation	39	41	42	121	294	335
	(f) Other Expenses	373	349	418	1,094	1,487	1,854
	Total Expenses	2,210	2,323	3,472	7,050	11,350	14,312
3	Profit / (Loss) from operations (Before Other Income, Finance costs and Exceptional Items)(1-2)	(1,220)	(1,595)	(971)	(4,291)	(2,791)	(4,192)
4	Other Income	-	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(1,220)	(1,595)	(971)	(4,291)	(2,791)	(4,192)
6	Finance Costs	1,615	1,689	1,547	4,878	4,235	5,702
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(2,835)	(3,284)	(2,518)	(9,169)	(7,026)	(9,894)
8	Exceptional Items	-	-	-	-	7,738	7,375
9	Profit/ (Loss) from ordinary activities before tax (7+8)	(2,835)	(3,284)	(2,518)	(9,169)	712	(2,519)
10	Tax Expenses						
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	-
	c) Provision for taxation for earlier year	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(2,835)	(3,284)	(2,518)	(9,169)	712	(2,519)
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(2,835)	(3,284)	(2,518)	(9,169)	712	(2,519)



