

POCHIRAJU



Pochiraju Industries Limited

Date:11.11.2020

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001.
BSE Scrip Code: 532803

The Manager,
NSE Limited,
Exchange Plaza, BandraKurla Complex,
Bandra (E), Mumbai- 400051.
NSE Scrip Code: POCHIRAJU

Dear Sir/Madam,

Sub: Outcome of board meeting under regulation 30 read with 33 (3) (c) of SEBI (Listing Obligations and Disclosure requirements) regulations, 2015

Ref: Pochiraju Industries Limited

With reference to the subject cited, this is to inform the Exchange that at the Board meeting of M/S. Pochiraju Industries Limited held on Wednesday, the 11th day of November, 2020 at 3.00 p.m. at the Plaza Hotel, Greenlands, Hyderabad, Telangana-500 016 and the following were duly considered and approved by the Board.

1. Un-Audited financial results for the Quarter and half Year ended 30.09.2020.
2. Limited Review Report for the quarter ended 30.09.2020.
3. The Notice, Director's Report, Management Discussion and Analysis and Corporate Governance Report for the year ended March 31, 2020.
4. To convene the 25th Annual General Meeting of the members of Company on Saturday, the 26th day of December, 2020 at 10.00 A.M. at the registered office of the company at 1/102,

Krishnagiri Dist, Tamil Nadu, PIN

Sathyamangalam Village, Thumanapalli Post, Hosur Taluk,
635 105.

(IS I) and concluded at 3.45 p.m

The meeting of the Board of Directors commenced at 3.00 p.m
(IS I)

This is for the information and records of the Exchange, please

Thanking you.

Yours faithfully,
For Pochiraju Industries Limited

Sudhakar Pochiraju
Managing Director
DIN: 00184844

1/102, Sathyamangalam Village, Hosur Taluk, Krishnagiri Dist, Tamil Nadu, PIN - 635 105

Website : www.pochiraju.com

1/102, Sathyamangalam Village, Hosur Taluk, Krishnagiri Dist, T.N. - 635 105

E-mail : pochirajultd@hotmail.com

Plant & Office : Plot No - 7, Phase - II, S.P.O. Exch Park, Sathyamangalam, Hosur Taluk, Hosur, Krishnagiri Dist, Tamil Nadu, PIN - 635 105

Resd. Office : 1/102, Sathyamangalam Village, Bagalur - Berhampur, Hosur Taluk, Hosur, Krishnagiri Dist, Tamil Nadu, PIN - 635 105
Tel : +91-4344 254988, Fax : +91-4344 255044

Pochiraju Industries Limited

POCHIRAJU INDUSTRIES LIMITED

CIN: L01122TZ1995PLC010762

Statement of Un-Audited Results for the Quarter Ended and Six Months Ended 30.09.2020

(Amount in Lakhs)

S.No.	Particulars	For the Quarter ended			Six Months Ended		Year Ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
I.	Revenue from Operations	-	-	-	-	-	-
II.	Other Income	-	-	-	-	-	-
III.	Total income (I+II)	-	-	-	-	-	-
IV.	Expenses						
	(a) Cost of Materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	-	-	-	-	-	-
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	90.12	90.12	90.12	180.24	180.24	360.47
	(g) Net loss on de-recognition of financial assets at amortized cost	-	-	-	-	-	-
	(h) Net loss on reclassification of financial assets	-	-	-	-	-	-
	(i) Other expenses	0.34	0.25	0.37	0.58	0.84	41.47
	Total Expenses	90.46	90.37	90.49	180.82	181.08	401.94
V.	Profit / (Loss) before tax						
	and Tax (13%),	(90.46)	(90.37)	(90.49)	(180.82)	(181.08)	(401.94)
VI.	Exceptional items	-	-	-	-	-	-
VII.	Profit / (Loss) from before tax (V-VI)	(90.46)	(90.37)	(90.49)	(180.82)	(181.08)	(401.94)
VIII.	Tax expense						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
IX.	Net Profit / (Loss) for the year from continuing operations (VII-VIII)	(90.46)	(90.37)	(90.49)	(180.82)	(181.08)	(401.94)
X.	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI.	Tax expenses of discontinued operations	-	-	-	-	-	-
XII.	Net Profit / (Loss) for the year from discontinuing operations (X,XI)	-	-	-	-	-	-
XIII.	Profit/(Loss) for the year (IX,XII)	(90.46)	(90.37)	(90.49)	(180.82)	(181.08)	(401.94)
XIV.	Other Comprehensive Income(OCI) Items that are excluded in Profit or Loss						
	Other Comprehensive Income	-	-	-	-	-	-
	Total Comprehensive Income						



Pochiraju Industries Limited

POCHIRAJU INDUSTRIES LIMITED
CIN: L01122TZ1995PLC010762
BALANCE SHEET AS AT 30th SEPTEMBER 2020

(Amount in Lakhs)

	PARTICULARS	As at September 30, 2020	As at March 31, 2020
I	<u>ASSETS:</u>		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	3,625.78	3,806.02
	(b) Capital work-in-progress	3,677.82	3,677.82
	(c) Goodwill	-	-
	(d) R&D in-process materials	1,141.03	1,141.03
	(e) R&D Capital Expenditure & process development	1,237.29	1,237.29
	(f) Financial assets		
	(i) Investments	-	-
	(ii) Other Financial Assets	-	-
	(g) Long term Loans & advances	-	-
	(h) Deferred tax assets (net)	-	-
	(i) Other non-current assets	59.32	59.32
(2)	Current assets		
	(a) Inventories	-	-
	(b) Financial assets		
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	0.01	0.01
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans and advances	-	-
	(vi) Investments held for Sale	-	-
	(c) Other current assets	-	-
	TOTAL ASSETS	9,741.26	9,921.50
II	<u>EQUITY AND LIABILITIES:</u>		
	Equity		
	(a) Equity Share Capital	1,890.67	1,890.67
	(b) Other Equity		
	(i) Share Warrants	110.28	110.28
	(ii) Reserves and Surplus	495.99	676.81
	Liabilities		
(1)	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	747.00	747.00
	(b) Provisions	-	-
(2)	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	4,104.06	4,104.06
	(ii) Trade Payables	46.88	46.88
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	2,304.98	2,304.39
	(c) Provisions	10.65	10.65
	(d) Current tax liabilities (Net)	30.75	30.75
	TOTAL EQUITY AND LIABILITIES	9,741.26	9,921.50

Place : Hyderabad
Date : 11.11.2020

For Pochiraju Industries Limited


SUDDHAKAR
Managing Director
DIN: 001648



Pochiraju Industries Limited

POCHIRAJU INDUSTRIES LIMITED		
CIN: L01122TZ1995PLC010762		
CASH FLOW AS AT 30th SEPTEMBER 2020		
PARTICULARS	30-09-2020 Rs. In Lakhs	31-03-2020 Rs.in Lakhs
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax	(180.82)	(401.94)
Adjustment for:		
Depreciation and Amortisation	180.24	360.48
Preliminary Expenses Written off	-	-
Interest Earned	-	-
Cash Flows from Operations before changes in assets and liabilities	(0.58)	(41.46)
Movements in Working Capital::		
(Increase)/ Decrease in trade receivables	-	-
(Increase)/Decrease in other Current Assets	-	-
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Loans and Advances	-	-
(Increase) / Decrease in Trade Payables	-	-
(Increase) / Decrease in Short Term Provision	-	-
Increase/(Decrease) in Other current liabilities	0.58	41.46
Change in Working Capital	0.58	41.46
Changes in non current assets and liabilities		
Decrease/(Increase) in loans & advances	-	-
Decrease/(Increase) in Long Term Provisions	-	-
Decrease/(Increase) in Other non Current Assets	-	-
Changes in non current assets and liabilities	-	-
Cash Generated From Operations	-	-
Less: Taxes paid	-	-
Net Cash from operating activities(A)	-	-
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Fixed assets and Capital Work In progress	-	-
Bank Balances not considered as Cash and Cash equivalents	-	-
Investment in equity Shares	-	-

