



POEL POCL ENTERPRISES LIMITED

REF: POEL/SKK/BSE/2019 - 20/38
FEBRUARY 13, 2020

BSE LIMITED
PHIROZE JEEJEEBHOY TOWERS
DALAL STREET
MUMBAI- 400001

DEAR SIR,

Sub: Outcome of the Board Meeting held on February 13, 2020
Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the above captioned subject, a meeting of the Board of Directors of POCL Enterprises Limited was held on February 13, 2020. Among other subjects, the Board of Directors approved the un-audited financial results for the quarter and nine months ended December 31, 2019.

A copy of Un-Audited Financial Results for the quarter and nine months ended December 31, 2019 along with the Auditors Limited Review Report are enclosed.

This is for your information and record.

Thanking You,

Yours faithfully,
For **POCL ENTERPRISES LIMITED**

AASHISH KUMAR K JAIN
COMPANY SECRETARY & FINANCE HEAD



Wellington Crescent, 1st Floor, No. 6/2, Pycrofts Garden Road, Nungambakkam, Chennai - 600 006.

Phone : +91 -44 4914 5454, Fax : +91 -44- 4914 5455 E-mail : info@poel.in Website : www.poel.in

CIN : L52599TN1988P:C015731



POCL Enterprises Limited

Regd. Office: Willingdon Crescent, 1st Floor, No 6/2, Pycrofts Garden Road,
Nungambakkam, Chennai - 600006 Ph.044 - 49145454 Fax: 044 - 49145455

Email Id: corprelations@poel.in Website : www.poel.in

CIN : L52599TN1988PLC015731

Unaudited Financial Results for the quarter and nine months ended December 31, 2019

[Rs in Lakhs]

S.No	Particulars	Quarter ended			Nine Month Ended		Year ended
		December 31, 2019 (Unaudited)	September 30, 2019 (Unaudited)	December 31, 2018 (Unaudited)	December 31, 2019 (Unaudited)	December 31, 2018 (Unaudited)	March 31, 2019 (Audited)
1	Income from Operations						
	(a) Net Sales / Income from operations	9,454.73	9,261.18	9,791.90	26,325.83	34,989.78	45,373.04
	(b) Other Income (Net)	77.71	35.34	37.88	159.56	299.99	248.84
	Total Income	9,532.44	9,296.52	9,829.78	26,485.39	35,289.77	45,621.88
2	Expenses						
	a) Consumption of raw materials	9,113.59	8,817.71	7,420.39	24,949.61	29,364.84	37,843.50
	b) Purchase of stock-in-trade	4.74	61.48	614.32	293.87	3,032.64	2,581.65
	c) Changes in inventories of finished goods, work in progress and stock in trade	(715.16)	(682.23)	905.38	(2,062.72)	(241.45)	656.41
	d) Employee benefits expense	278.45	293.62	292.35	854.30	865.21	1,151.42
	e) Finance costs	159.44	166.89	223.18	499.53	766.07	964.58
	f) Depreciation and amortisation expense	36.77	36.78	37.64	110.32	112.91	155.83
	g) Other expenses	636.41	537.25	681.80	1,647.05	2,171.62	2,911.49
	Total Expenses	9,514.24	9,231.50	10,175.06	26,291.96	36,071.84	46,264.88
3	Profit before exceptional items and tax (1-2)	18.20	65.02	(345.28)	193.43	(782.07)	(643.00)
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3-4)	18.20	65.02	(345.28)	193.43	(782.07)	(643.00)
6	Tax expense						
	(1) Current Tax	-	-	-	-	-	-
	(2) Earlier Period Tax	-	-	-	-	-	(7.45)
	(3) Deferred Tax Liability / (Asset)	(15.87)	(15.86)	(5.34)	(47.59)	(16.01)	7.30
7	Net profit for the period (5-6)	34.07	80.88	(339.94)	241.02	(766.06)	(642.85)
8	Other comprehensive income, net of income tax	-	-	-	-	-	10.73
9	Total comprehensive income for the period (7+8)	34.07	80.88	(339.94)	241.02	(766.06)	(632.12)
10	Paid-up equity share capital	557.60	557.60	557.60	557.60	557.60	557.60
	Face value per share (Rs)	10.00	10.00	10.00	10.00	10.00	10.00
11	Other Equity						2,859.98
12	Earning per share (Rs) (not annualised)						
	- Basic	0.61	1.45	(6.10)	4.32	(13.74)	(11.53)
	- Diluted	0.61	1.45	(6.10)	4.32	(13.74)	(11.53)

Notes:

- The above results for the quarter and nine months ended December 31, 2019 as reviewed and recommended by the Audit committee of the Board, has been approved by the Board of Directors at its meeting held on February 13, 2020.
- The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The Company had adopted Ind AS 116 "Leases" with effect from April 01, 2019. The effect on adoption of Ind AS 116 is not material on the financial results and no adjustment has been made to the comparative figure.
- Figures for previous year / period have been regrouped wherever necessary.
- The business of the Company falls under three segments i.e., (a) Metal; (b) Metallic Oxides; and (c) Plastic additives in accordance with Ind AS 108 'Operating Segments' and segment information is given below:



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CIN : L52599TN1988PLC015731

Segment wise Revenue, Results and Capital Employed for the quarter and nine months ended December 31, 2019

[Rs in Lakhs]

S.No	Particulars	Quarter ended			Nine Month Ended		Year ended
		December 31, 2019 (Unaudited)	September 30, 2019 (Unaudited)	December 31, 2018 (Unaudited)	December 31, 2019 (Unaudited)	December 31, 2018 (Unaudited)	March 31, 2019 (Audited)
1	Segment Revenue						
	a) Metal	5,091.17	4,187.70	4,076.59	12,280.42	15,547.55	19,350.85
	b) Metallic Oxides	3,189.85	4,020.79	5,254.73	11,516.55	17,090.37	22,425.27
	c) Plastic Additives	1,483.55	1,444.29	1,525.93	4,282.19	4,966.83	6,684.59
	d) Others	11.68	34.36	55.03	98.11	260.41	329.82
	Total	9,776.25	9,687.14	10,912.28	28,177.27	37,865.16	48,790.53
	Less: Inter Segment Turnover	321.52	425.96	1,120.38	1,851.44	2,875.38	3,417.49
	Revenue from operations (Net)	9,454.73	9,261.18	9,791.90	26,325.83	34,989.78	45,373.04
2	Segment Results						
	Profit (+) / Loss (-) before tax and finance cost						
	a) Metal	126.82	191.46	(149.83)	448.02	(164.50)	(6.68)
	b) Metallic Oxides	100.92	17.69	91.95	235.07	316.38	545.60
	c) Plastic Additives	99.99	149.43	87.54	387.37	253.16	387.49
	d) Others	(3.35)	(1.58)	(1.76)	(6.72)	(6.15)	(0.24)
	Total	324.38	357.00	27.90	1,063.74	398.89	926.17
	Less : Finance Cost	159.44	166.89	223.18	499.53	766.07	964.58
	Less: Other unallocable expenditure net off unallocable income	146.74	125.09	150.00	370.78	414.89	604.59
	Profit /(Loss) from continuing operations	18.20	65.02	(345.28)	193.43	(782.07)	(643.00)
	Profit /(Loss) from discontinuing operations	-	-	-	-	-	-
	Profit Before Tax	18.20	65.02	(345.28)	193.43	(782.07)	(643.00)
3	Segment Assets						
	a) Metal	4,776.66	6,180.46	4,826.61	4,776.66	4,826.61	4,879.55
	b) Metallic Oxides	5,503.47	4,741.13	6,006.98	5,503.47	6,006.98	5,855.37
	c) Plastic Additives	1,730.19	1,947.90	1,960.45	1,730.19	1,960.45	1,927.74
	d) Others	376.64	377.07	353.23	376.64	353.23	454.02
	e) Other unallocable corporate assets	406.55	372.20	449.76	406.55	449.76	634.34
	Total assets	12,793.51	13,618.76	13,597.03	12,793.51	13,597.03	13,751.02
4	Segment Liabilities						
	a) Metal	1,595.28	2,046.58	2,100.02	1,595.28	2,100.02	1,700.07
	b) Metallic Oxides	1,139.19	888.87	1,117.90	1,139.19	1,117.90	1,164.38
	c) Plastic Additives	301.30	481.24	536.00	301.30	536.00	561.71
	d) Others	6.14	6.14	15.79	6.14	15.79	29.49
	e) Other unallocable corporate liabilities	6,093.06	6,571.43	6,543.72	6,093.06	6,543.72	6,877.79
	Total liabilities	9,134.97	9,994.26	10,313.43	9,134.97	10,313.43	10,333.44
5	Capital Employed (Segment asset-Segment liabilities)						
	a) Metal	3,181.38	4,133.88	2,726.59	3,181.38	2,726.59	3,179.48
	b) Metallic Oxides	4,364.28	3,852.26	4,889.08	4,364.28	4,889.08	4,690.99
	c) Plastic Additives	1,428.89	1,466.66	1,424.45	1,428.89	1,424.45	1,366.03
	d) Others	370.50	370.93	337.44	370.50	337.44	424.53
	Total capital employed in segments	9,345.05	9,823.73	9,377.56	9,345.05	9,377.56	9,661.03
	Unallocable corporate assets less corporate liabilities	(5,686.51)	(6,199.23)	(6,093.96)	(5,686.51)	(6,093.96)	(6,243.45)
	Total Capital Employed	3,658.54	3,624.50	3,283.60	3,658.54	3,283.60	3,417.58

For POCL ENTERPRISES LIMITED



Devakar Bansal

Devakar Bansal
Managing Director
DIN : 00232565

Place : Chennai
Date : 13/02/2020



Firm Reg. No.: 015535S

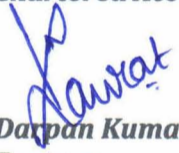
RAJU AND DAFTARY

Chartered Accountants
Crescent Court,
963/108 Poonamallee High Road,
3rd Floor, Egmore, Chennai - 600084.
cakawrat@gmail.com

REVIEW REPORT TO THE BOARD OF DIRECTORS OF M/S. POCL ENTERPRISES LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of M/s. POCL Enterprises Limited ("the Company") for the quarter and nine months ended December 31, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Raju & Daftary
ICAI Firm Registration No.015535S
Chartered Accountants


Darpan Kumar
Partner

Membership No. 235817
UDIN: 20235817AAAAAE9951



Place : Chennai

Date: February 13, 2020



POCL ENTERPRISES LIMITED

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CIN : L52599TN1988PLC015731

Extract of unaudited financial results for the quarter and nine months ended December 31, 2019

(Rs. In lakhs)

Sl No.	Particulars	Quarter ended	Year to date figures	Previous quarter ended	Year to date figures	Year ended
		December 31, 2019	December 31, 2019	December 31, 2018	December 31, 2018	March 31, 2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	9,532.44	26,485.39	9,829.78	35,289.77	45,621.88
2	Net Profit / (Loss) for the period (before tax and exceptional items)	18.20	193.43	(345.28)	(762.07)	(643.00)
3	Net Profit / (Loss) for the period before tax (after exceptional items)	18.20	193.43	(345.28)	(762.07)	(643.00)
4	Net Profit / (Loss) for the period after tax (after exceptional items)	34.07	241.02	(339.94)	(766.06)	(642.85)
5	Other comprehensive Income (net of tax)					10.73
6	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	34.07	241.02	(339.94)	(766.06)	(632.12)
7	Equity Share Capital	557.60	557.60	557.60	557.60	557.60
8	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year					2,859.98
9	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)					
	a. Basic	0.61	4.32	(6.10)	(13.74)	(11.53)
	b. Diluted	0.61	4.32	(6.10)	(13.74)	(11.53)

Note:

The above is an extract of the detailed format of the quarterly financial results ended December 31, 2019 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results for the quarter and nine month ended December 31, 2019 are available on the website of the BSE Limited i.e., www.bseindia.com and on the website of the Company i.e., www.poel.in

Place : Chennai
Date : 13.02.2020

For POCL Enterprises Limited
Dovakar Bansal
Managing Director
DIN: 00232565

பிஓசிஎல் எண்டர்பிரைசஸ் லிமிடெட்

POEL

பதிவு அலுவலகம் : வெல்லிங்டன் கிரீன்லேன்ட், முதல் மாடி, எண்.6/2, பைகிராப்டர்ஸ் கார்டன் ரோடு, நுங்கம்பாக்கம், சென்னை - 600006.

தொலைபேசி : 044-4914 5454. தொலைநகல் : 044-4914 5454. Email: corprelations@poel.in; Website: www.poel.in

CIN: L52599TN1988PLC015731

31.12.2019-ல் முடிவடைந்த காலாண்டு மற்றும் ஒன்பது மாதங்களுக்கான தணிக்கை செய்வப்படாத நிதிநிலை முடிவுகளின் சுருக்கம்

(ரூ. லட்சங்களில்)

வ. எண்.	விவரங்கள்	டிசம்பர் 31, 2019 அன்று முடிவடைந்த காலாண்டு	டிசம்பர் 31, 2019 அன்று முடிவடைந்த காலாண்டு தொகைகள்	டிசம்பர் 31, 2018 அன்று முடிவடைந்த காலாண்டு	டிசம்பர் 31, 2018 அன்று முடிவடைந்த காலாண்டு தொகைகள்	மார்ச் 31, 2019 அன்று முடிவடைந்த காலாண்டு தொகைகள்
		(தணிக்கை செய்யப்படாதது)	(தணிக்கை செய்யப்படாதது)	(தணிக்கை செய்யப்படாதது)	(தணிக்கை செய்யப்படாதது)	(தணிக்கை செய்யப்படாதது)
1	செயல்பாடுகளின் மூலம் பெறாத வருமானம்	9,532.44	28,485.39	9,829.78	35,289.77	45,621.88
2	வரி மற்றும் தனிப்பட்ட வகைகளுக்கு முன் நடப்புக் காலத்திற்கான நிகர (இலாபம் / நஷ்டம்)	18.20	193.43	(345.28)	(782.07)	(643.00)
3	தனிப்பட்ட வகைகளுக்குப் பின் நடப்புக் காலத்திற்கான வரிக்கு முன் நிகர (இலாபம் / நஷ்டம்)	18.20	193.43	(345.28)	(782.07)	(643.00)
4	தனிப்பட்ட வகைகளுக்குப் பின் நடப்புக் காலத்திற்கான வரிக்கு பின் நிகர (இலாபம் / நஷ்டம்)	34.07	241.02	(339.94)	(766.06)	(642.65)
5	இதர விரிவான வருமானம் (வரி நிகரம்)					10.73
6	நடப்புக் காலத்திற்கான விரிவான பெறாத வருமானம் (நடப்புக் காலத்திற்கு வரிக்குப்பின் இலாபம் / நஷ்டம்) மற்றும் வரிக்குப்பின் இதர விரிவான வருமானம்	34.07	241.02	(339.94)	(766.06)	(632.12)
7	சமயங்கு மூலதனம்	557.60	557.60	557.60	557.60	557.60
8	ரிசர்வுகள் மறு மதிப்பீடு ரிசர்வுகள் நீங்கலாக முதல்தர கணக்காண்டு அறிக்கைகளின் படி					2,859.98
9	ஒரு பங்கு வருமானம் ரூ.10/- ஒவ்வொன்றும் (நொடரும் மற்றும் நிறுத்தப்பட்ட இலக்கங்களுக்கு)	0.61	4.32	(6.10)	(13.74)	(11.53)
	அ. அடர்ப்படை	0.61	4.32	(6.10)	(13.74)	(11.53)
	ஆ. டைக்ஷட்டர்					

குறிப்பு :

மேற்கண்ட நிதிநிலை முடிவுகள், 2019-ல் வருடத்தைய செக்யூரிட்டி அண்டு அக்கௌண்ட் போர்டு ஆஃப் இந்தியா (பட்டியல் கட்டுப்பாடுகள் மற்றும் வெவ்விடு தேவைகள்) விதிகளின், விதி 33-ல் பங்கு சந்தைகளுக்கு தரக்கூடு செய்யப்பட்டுள்ள 31.12.2019 அன்று முடிவடைந்த காலாண்டுக்கான நிதிநிலை முடிவுகளின் சுருக்கம் ஆகும். 31.12.2019 அன்று முடிவடைந்த காலாண்டு மற்றும் ஒன்பது மாதங்களுக்கான தணிக்கை செய்யப்படாத நிதிநிலை முடிவுகளின் முழு விவரம் பங்கு சந்தைகளின் இணையதளம் www.bseindia.com மற்றும் கம்பெனியின் இணையதளம் www.poel.in ஆகியவற்றின் பதிவு ஏற்றம் செய்யப்பட்டுள்ளது.

இடம் : சென்னை
தேதி : 13.02.2020

பிஓசிஎல் எண்டர்பிரைசஸ் லிமிடெட்டின்
திவாகர் பஞ்சாப்
மேலாண்மை இயக்குநர்
DIN: 00232565