



PUDUMJEE

PUDUMJEE PAPER PRODUCTS LTD.

Registered Office:

Survey No. 25, 26, 29 & 30, Chinchwad Road, Near Aditya Birla Hospital,
Thergaon, Mulshi, Pune, Maharashtra 411 033, India.

E-mail: pune@pudumjee.com | Telephone: +91 20 4077 3333 / 3061 3333

CIN: L21098PN2015PLC153717 | GSTIN: 27AAHCP9601Q1ZQ

SW: 1364

30th January, 2024

<p>The Manager, Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), <u>Mumbai – 400 051.</u></p> <p><u>Scrip Code:- PDMJEPAPER</u></p>	<p>The Manager, Corporate Relationship Department, BSE Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, <u>MUMBAI – 400 001.</u></p> <p><u>Scrip Code:- 539785</u></p>
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Dear Sir/Madam,

Subject: Outcome of Board Meeting.

This is to inform you that at the Board Meeting held today, our Board of Directors have taken on record the **Statement of Standalone Unaudited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2023.** A copy of the said result together with the Limited Review Report for the Quarter and Nine Months ended on that date are attached for your information and record.

The meeting commenced at 12:50 p.m. and concluded at 01:45 p.m.

Thanking you,

Yours Faithfully,

For **PUDUMJEE PAPER PRODUCTS LIMITED**



Vinay Jadhav
Company Secretary and Compliance Officer
ICSI Membership No.: A30228
Encl.: As Above



Corporate Office:

Jatia Chambers, 60, Dr. V. B. Gandhi Marg,
Kalaghoda, Mumbai 400 001, India
E-mail: pudumjee@pudumjee.com |
Telephone: +91 22 4355 3333, 2267 4485
Website: www.pudumjee.com

Certification by ICS
Integrated Management System (IMS)
Registration No.: RI91/11027, Complying with Standards:
QMS - ISO 9001:2015
EMS - ISO 14001:2015
OHSMS - ISO 45001:2018
HACCP based Food Safety Management System
Registration No.: RH91/10093, Complying with Standards:
FSMS - ISO 22000:2018





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Regd. Office : Thergaon, Pune 411 033.
Tel.No: 020-40773333, E-Mail: pune@pudumjee.com,
Website : www.pudumjee.com, CIN: L21098PN2015PLC153717
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE
QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2023



(Rs. in Lakhs, unless otherwise stated)

Particulars	Quarter Ended			Nine Months ended		Year ended
	31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from operations	20,372	19,497	18,187	57,965	57,597	75,868
II Other income	349	305	189	832	651	849
III Total Income (I + II)	20,721	19,802	18,376	58,797	58,248	76,717
IV Expenditure						
a) Cost of materials consumed	10,108	11,516	10,912	32,844	32,826	45,054
b) Purchases of stock-in-trade	71	72	119	216	693	1,111
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	167	(170)	240	(179)	79	(645)
d) Fuel, power & water expenses	2,762	2,838	2,409	8,155	8,915	11,360
e) Employee benefits expenses	1,331	1,259	1,321	3,903	3,929	5,166
f) Net foreign exchange (gain) / loss	(53)	2	(100)	(162)	101	(27)
g) Finance cost	125	153	101	445	331	382
h) Depreciation and amortization expenses	318	344	289	945	849	1,131
i) Other expenses	1,603	1,424	1,371	4,469	4,002	5,218
Total Expenses	16,432	17,438	16,662	50,636	51,725	68,750
V Profit/(loss) before tax (III-IV)	4,289	2,364	1,714	8,161	6,523	7,967
VI Tax expenses						
a) Current tax	1,097	641	430	2,158	1,652	1,990
b) Deferred tax	6	(41)	7	(71)	6	37
VII Profit / (loss) for the period (V-VI)	3,186	1,764	1,277	6,074	4,865	5,940
VIII Other comprehensive income						
a) Items that will be reclassified to profit or loss	-	-	-	-	-	-
b) (i) Items that will not be reclassified to profit or loss	145	101	(22)	312	(106)	(21)
(ii) Income tax relating to these items	(16)	(11)	4	(35)	17	(16)
Other comprehensive income for the period, net of tax	129	90	(18)	277	(89)	(37)
IX Total comprehensive income for the period (net of tax)(VII+VIII)	3,315	1,854	1,259	6,351	4,776	5,903
X Paid-up equity capital (face value Rs.1/- per share)	950	950	950	950	950	950
XI Other equity excluding Revaluation Reserves as per balance sheet						38,749
XII Earning per equity share :						
Basic and Diluted (Rs.)	3.36	1.86	1.34	6.40	5.12	6.26



SEGMENT REPORTING FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2023

In the context of Ind AS-108 - Operating Segment, the Company has identified the following business segments:

a) Paper

b) Hygiene Products

(Rs. in Lakhs)

Particulars	Quarter Ended			Nine Months ended		Year ended
	31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Segment Revenue						
a) Paper	19,776	18,850	17,628	56,250	55,961	73,865
b) Hygiene products	1,400	1,378	1,196	3,965	3,177	4,344
Total	21,176	20,228	18,824	60,215	59,138	78,209
Less: Inter segment revenue	(804)	(731)	(637)	(2,250)	(1,541)	(2,341)
Net sale/ Income from operation	20,372	19,497	18,187	57,965	57,597	75,868
2 Segment Results (Profit before tax ,depreciation and interest) :						
a) Paper	4,371	2,602	1,954	8,822	7,414	9,100
b) Hygiene products	240	175	166	534	272	359
Total	4,611	2,777	2,120	9,356	7,686	9,459
Depreciation and amortisation expense						
a) Paper	309	334	280	917	822	1,094
b) Hygiene products	9	10	9	28	27	37
Total	318	344	289	945	849	1,131
Less : Finance Cost	125	153	101	445	331	382
Add/(Less) : Other unallocable income/(expenses),net	121	84	(16)	195	17	21
Profit before tax	4,289	2,364	1,714	8,161	6,523	7,967
3 Segment Assets						
a) Paper	56,116	55,000	58,437	56,116	58,437	51,053
b) Hygiene products	832	807	681	832	681	915
c) Unallocated	11,226	9,685	9,678	11,226	9,678	10,621
Total Assets	68,174	65,492	68,796	68,174	68,796	62,589
4 Segment Liabilities						
a) Paper	16,107	13,917	20,232	16,107	20,232	12,872
b) Hygiene products	283	342	325	283	325	285
c) Unallocated	6,209	8,973	9,668	6,209	9,668	9,734
Total Liabilities	22,599	23,232	30,225	22,599	30,225	22,891

Notes:

- The above financial results were reviewed and recommended by the Audit Committee and taken on record by the Board of Directors.
- This 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 Limited Review under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 has been carried out by the Statutory Auditors.
- The figures for previous period have been recast and regrouped wherever necessary to conform to current period's presentations.

For and on behalf of
The Board of Directors.

Arunkumar M.Jatia
Executive chairman



Place : Mumbai
Date : 30th January 2024





J M Agrawal & Co.

Chartered Accountants

Review Report To,
The Board of Directors
Pudumjee Paper Products Limited

We have reviewed the accompanying statement of unaudited financial results of Pudumjee Paper Products Limited (the "Company") for the quarter and nine months ended December 31, 2023 together with notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the "Listing Regulations"), which has been initialled by us for identification purposes. This statement is responsibility of the Company's Management and has been approved by the Company's Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

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.

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 prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai
Date: January 30, 2024



For J M Agrawal & Co.
Chartered Accountants
Firm Registration Number: 100130W

Punit Agrawal
Partner
Membership Number: 148757

UDIN: 24148757BKFP4T5960

