

PEE CEE COSMA SOPE LTD.

CIN : L24241UP1986PLC008344

REGD.OFFICE : PADAMPLAZA, HALL NO.H1-H2, FIRST FLOOR, PLOT NO.5, SECTOR-16B,AWAS VIKAS SIKANDRA YOJNA, AGRA-282007 (U.P.)
Tel. : 0562-2527330/31/32 , Fax : 0562-2527329, Website : www.doctorsoap.com , E-mail : pccosmalisting@doctorsoap.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

(Rs. In Lakh)

SI	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
No		(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
1	Income from Operations					
a.	Revenue from Operations	2533.14	2266.57	1910.31	9269.27	8225.42
b.	Other Income	20.25	15.61	23.28	61.12	58.45
	Total Income from Operations (net)	2553.39	2282.18	1933.59	9330.39	8283.87
2	Expenses					
a.	Cost of Material Consumed	1775.51	1828.81	1379.86	6994.36	5834.60
b.	Change in Inventories of finished goods,work in progress and stock in trade	185.95	(106.94)	47.20	19.08	53.12
c.	Employees Benefits Expenses	222.46	228.02	205.27	887.57	822.78
d.	Finance Costs	(0.39)	17.23	7.41	46.65	23.86
e.	Depreciation and Amortisation expenses	17.48	18.48	6.20	65.98	58.67
f.	Other Expenses	333.62	283.77	206.62	1088.08	846.66
	Total Expenses	2534.63	2269.37	1852.56	9101.72	7639.69
3	Profit from Operations before Exceptional Items	18.76	12.81	81.03	228.67	644.18
4	Exceptional Items	-	-	-	-	-
5	Profit before Tax	18.76	12.81	81.03	228.67	644.18
6	Tax Expenses					
a.	Current Tax	9.95	2.33	18.25	57.53	160.45
b.	Deferred Tax	(2.24)	0.24	3.12	2.61	7.10
	Total Tax Expenses	7.71	2.57	21.37	60.14	167.55
7	Profit for the period	11.05	10.24	59.66	168.53	476.63
8	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss	-	-	-	-	-
	Tax impacts on above	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-
9	Total comprehensive income (comprising profit after tax and other comprehensive income after tax for the period)	11.05	10.24	59.66	168.53	476.63
10	Paid up Equity Share Capital (Face value of Rs.10/- each)	264.63	264.63	264.63	264.63	264.63
11	Earning per share (before extraordinary items) (Quarterly not annualised)					
	Basic (Rs.)	0.40	0.40	2.30	6.40	18.00
	Diluted (Rs.)	0.40	0.40	2.30	6.40	18.00

Notes :

- 1 The above Results were Reviewed and recommended by the Audit Committee & approved by the Board of Directors at their Meeting held on May 25, 2022.
- 2 The Financial Results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013.
- 3 In line with the provisions of Ind AS 108 – Operating Segments and on the basis of review of operations being done by the Management of the Company, the operations of the group falls under manufacturing Laundry Soap & Detergent, which is considered to be the only reportable segment by the Management.
- 4 The figures for the quarter ended March 31, 2022 and March 31, 2021 are the balancing figures between Audit figures in respect of the full financial years and the published year to date figures upto the third quarter of the respective financial years, which were subject to Limited Review by the Auditors.
- 5 The Company continues to monitor the impact of Covid-19 on its business including its impact on its customer, supply chain etc. Due care has been exercised in concluding on significant accounting judgement and estimates including in relation to recoverability of receivables, inventory and other financial assets based on information available to date while preparing the Companies Financial Results for the Quarter and Year ended 31st March 2022.
- 6 The Financial Results of the Company for the Quarter and Year ended March 31, 2022 are also available on the Company's Website (www.doctorsoap.com) and on the Website of BSE (www.bseindia.com).
- 7 Figures for the previous period have been regrouped wherever necessary, to conform to the current period's classification.
- 8 The Board of Directors of the Company has recommended Dividend @ 10% i.e. Re. 1/- per Equity Share of the face value of Rs. 10 each for the Financial Year 2021-22 subject to the approval of the share holders at the ensuing Annual General Meeting.

FOR AND ON BEHALF OF THE BOARD

(Mayank Jain)

Executive Chairman

DIN No. : 00112947

Place : Agra

Dated: 25th May, 2022



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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022

(RS IN LACS)

PARTICULARS	31.03.2022	31.03.2021
	(AUDITED)	(AUDITED)
A ASSETS		
1 Non current assets		
(a) Property, plant and equipment	1,370.21	632.84
(b) Intangible Assets	0.59	1.07
(c) Capital Work in Progress	158.77	5.77
(d) Right of Use Asset	61.50	-
(e) Investment in Property	307.41	262.64
(f) Financial Assets		
(i) Trade Receivables	0.05	0.04
(ii) Loans	728.18	713.55
(iii) Other Financial Assets	48.09	53.43
(f) Deferred Tax Assets (net)	34.00	36.61
(g) Other non-current assets	550.08	621.28
Total Non Current Assets	3,258.88	2,327.22
2 Current assets		
(a) Inventories	1,191.64	1,142.50
(b) Financial Assets		
(i) Trade receivables	48.85	42.95
(ii) Cash and Cash Equivalents	134.91	8.76
(iii) Other Bank Balances	15.80	17.45
(iv) Loans	-	-
(v) Other current financial assets	0.10	0.08
(c) Other current assets	70.09	51.87
Total Current Assets	1,461.39	1,263.60
TOTAL ASSETS	4,720.27	3,590.82
B EQUITY AND LIABILITIES		
1 Shareholder's Fund		
(a) Equity Share Capital	264.63	264.63
(b) Other Equity	2,550.24	2,461.10
Total Equity	2,814.87	2,725.73
LIABILITIES		
1 Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	583.66	-
(ii) Lease Liabilities	59.34	-
(iii) Trade Payables	0.67	0.15
(iv) Other Financial Liabilities	24.74	23.65
(b) Provisions	16.87	13.97
Total-Non Current Liabilities	685.28	37.76
2 Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	674.71	338.15
(ii) Lease Liabilities	4.15	-
(iii) Trade Payables	181.52	226.18
(iv) Other current Financial Liabilities	194.00	105.45
(b) Other current liabilities	165.23	133.98
(c) Provisions	0.51	0.21
(d) Current tax liabilities	-	23.37
Total- Current Liabilities	1,220.12	827.33
TOTAL EQUITY AND LIABILITIES	4,720.27	3,590.82

FOR AND ON BEHALF OF THE BOARD



(Mayank Jain)
Executive Chairman
DIN No. : 00112947

Place : Agra

Dated: 25th May, 2022

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STATEMENT OF CASH FLOW AS ON 31ST MARCH 2022

(RS IN LACS)

Particulars	Year Ended March 31,2022	Year Ended March 31,2021
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax and extra ordinary items	228.67	644.18
Adjusted for	65.98	58.68
Depreciation	-	(4.39)
(Profit)/Loss on Sale of Fixed Assets	(1.73)	(0.96)
Interest Income	39.48	22.28
Interest & Finance Charges	5.26	(2.91)
Ind AS & Other Adjustments	337.66	716.88
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		
ADJUSTMENTS FOR WORKING CAPITAL CHANGES:		
Decrease/(Increase) in Trade Receivables	(5.91)	(14.85)
Decrease/(Increase) in Inventories	(49.14)	(215.08)
Increase/(Decrease) in Trade Payables	(44.13)	79.23
Decrease/(Increase) in Other Financial Assets	(9.31)	(296.07)
Decrease/(Increase) in Other Non Current Assets	73.81	(103.48)
Decrease/(Increase) in Other Current Assets	(18.22)	0.89
Decrease/(Increase) in Other Bank Balances	1.65	(1.49)
Increase/(Decrease) in Provisions	3.21	(12.33)
Increase/(Decrease) in Other non current financial liabilities	644.09	(2.98)
Increase/(Decrease) in Other financial liabilities	88.54	(2.76)
Increase/(Decrease) in Other current liabilities	12.03	22.63
CASH GENERATED FROM OPERATING ACTIVITIES:	1,034.28	170.58
Direct Taxes Paid	(60.14)	(167.55)
NET CASH FROM OPERATING ACTIVITIES	974.14	3.03
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Sale of Fixed Assets	-	7.28
Purchase of Fixed Assets (including CWIP)	(1,017.38)	(52.08)
Addition in Investment in Property	(44.77)	(3.98)
Interest Income	1.73	0.96
NET CASH USED IN INVESTING ACTIVITIES	(1,060.43)	(47.81)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Interest & Finance Charges paid	(39.48)	(22.28)
Proceeds/(Repayment) of Non Current Borrowings	-	-
Proceeds/(Repayment) of Current Borrowings	336.56	(141.36)
Dividend Paid	(79.39)	-
Dividend Tax Paid	-	-
Repayment of Lease Liabilities	(5.26)	-
NET CASH USED IN FINANCING ACTIVITIES	212.43	(163.64)
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	126.15	(208.43)
CASH AND CASH EQUIVALENTS (OPENING BALANCE)	8.76	217.18
CASH AND CASH EQUIVALENTS (CLOSING BALANCE)	134.91	8.76

FOR AND ON BEHALF OF THE BOARD



(Mayank Jain)
Executive Chairman
DIN No. : 00112947

Place : Agra

Dated: 25th May, 2022