

**Limited Review Report for the Six Months ended September 30, 2018**

To,  
The Board of Directors  
Worth Peripherals Limited  
Indore (M.P.)

1. We have reviewed the accompanying statement of unaudited financial results of **Worth Peripherals Limited for the six month ended 30<sup>th</sup> September, 2018**. 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 in accordance with the Standard on Review Engagement (SRE) 2410, "review of interim financial information performed by 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 as specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MAHESHWARI & GUPTA  
Chartered Accountants

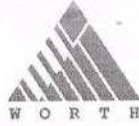
Firm Reg. No. 006179C



CA. Manoj Gupta  
Partner  
M. No.071927

Place: Indore

Date: 12th November, 2018



## WORTH PERIPHERALS LIMITED

Regd. Office: 102, Sanskriti Apartment 44, Saket Nagar, Indore - 452018 (M.P.) India

CIN: L67120MP1996PLC010808

Phone: 0731-2560267, 2560348 Telefax: +91-731-2563425

E-mail: investors@worthindia.com Website: www.worthindia.com

### STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2018.

(Rs. in Lakhs)

Sr.no.	Particulars	Standalone			
		Half year ended			Year Ended
		30.09.2018	31.03.2018	30.09.2017	31.03.2018
		Reviewed	Audited	Reviewed	Audited
1	<b>Revenue</b>				
	(i) Revenue from Operations (Net)	7584.86	7089.17	7468.06	14557.23
	(II) Other Income	58.66	290.80	46.55	337.35
	<b>Total Revenue (i+ii)</b>	<b>7643.52</b>	<b>7379.97</b>	<b>7514.61</b>	<b>14894.58</b>
2	<b>Expenses</b>				
	(a) Cost of material consumed	5246.81	4874.14	5074.19	9948.33
	(b) Purchase of stock in trade	-	-	-	-
	(c) Changes in inventories of Finished Goods stock in trade and Work in progress	11.29	(9.55)	(6.85)	(16.40)
	(d) Employee benefit expenses	429.90	438.08	399.83	837.91
	(e) Finance cost	53.21	76.88	91.68	168.56
	(f) Depreciation and amortisation expenses	173.03	160.22	170.93	331.15
	(g) Other Expenses	973.36	815.94	991.81	1807.75
	<b>Total expenses</b>	<b>6887.60</b>	<b>6355.71</b>	<b>6721.59</b>	<b>13077.30</b>
3	<b>Profit/(loss) before exceptional item and tax (1-2)</b>	<b>755.92</b>	<b>1024.26</b>	<b>793.02</b>	<b>1817.28</b>
4	Exceptional items	66.69	-	-	-
5	<b>Profit/(loss) before tax (3+4)</b>	<b>822.61</b>	<b>1024.26</b>	<b>793.02</b>	<b>1817.28</b>
6	<b>Tax Expenses</b>				
	(i) Current Tax	201.31	330.00	222.58	552.58
	(ii) Deferred Tax	(32.79)	590.64	-	590.64
	<b>Total Tax Expenses (i+ii)</b>	<b>168.51</b>	<b>920.64</b>	<b>222.58</b>	<b>1143.22</b>
7	<b>Net profit /(loss) for the period from continuing operations (5-6)</b>	<b>654.10</b>	<b>103.62</b>	<b>570.44</b>	<b>674.06</b>
8	profit/(loss) for the period from discontinued operations after tax	-	-	-	-
9	<b>Net Profit/(loss) for the period (7+8)</b>	<b>654.10</b>	<b>103.62</b>	<b>570.44</b>	<b>674.06</b>
10	Paid up equity share capital(face value Rs.10 Per share)	1575.10	1575.10	1575.10	1575.10
11	<b>Earning per share (before exceptional item)(of Rs.10/- each) Rs.</b>				
	Basic & Diluted (not annualized)	3.73	0.66	4.88	4.92
	<b>Earning per share (after exceptional item)(of Rs.10/- each) Rs.</b>				
	Basic & Diluted (not annualized)	4.15	0.66	4.88	4.92

*[Handwritten Signature]*



**Signed for  
Identification  
Purposes**





## WORTH PERIPHERALS LIMITED

Regd. Office: 102, Sanskriti Apartment 44, Saket Nagar, Indore - 452018 (M.P.) India

CIN: L67120MP1996PLC010808

Phone: 0731-2560267, 2560348 Telefax: +91-731-2563425

E-mail: investors@worthindia.com Website: www.worthindia.com

### Notes on Financial Results:-

1. The above said financial results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 12<sup>th</sup> November, 2018.
2. The above financial results have been prepared in accordance with the applicable accounting standards for Interim Financial Reporting prescribed under section 133 of Companies Act, 2013 and other recognized accounting practices and policies.
3. In accordance with regulation 33 of the SEBI (LODR) Regulations 2015, the statutory auditors of the company have carried out Limited Review of the above results for the half year ended 30<sup>th</sup> September, 2018.
4. The Company is having significant controlling stake in a partnership firm, M/s Yash Packers, Mumbai, the Company prepares Consolidated Financial Statement on annual basis, hence half yearly results have not been incorporated.
5. Based on the guiding principles given in Accounting Standards on Segment Reporting (AS-17) the company is primarily in the business of manufacture and sale of Corrugated Boxes. The company's business activity falls within a single geographical and business segment, hence it has no other primary reportable segment.
6. Figures have been re-grouped or re-classified wherever necessary.
7. Statement of Assets and Liabilities as on 30<sup>th</sup> September, 2018 is enclosed herewith.

For, WORTH PERIPHERALS LIMITED



Signed for  
Identification  
Purposes

RAMINDER SINGH CHADHA  
CHAIRMAN & MANAGING DIRECTOR  
DIN: 00405932

Date: 12<sup>th</sup> November, 2018

Place: Indore



# WORTH PERIPHERALS LIMITED

Regd. Office: 102, Sanskriti Apartment 44, Saket Nagar, Indore - 452018 (M.P.) India

CIN: L67120MP1996PLC010808

Phone: 0731-2560267, 2560348 Telefax: +91-731-2563425

E-mail: investors@worthindia.com Website: www.worthindia.com

## STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2018

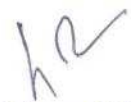
(Rs. in Lakhs)

Particulars	As at	As at
	30.09.2018	31.03.2018
	Reviewed	Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's funds</b>		
(a) Share Capital	1575.10	1575.10
(b) Reserves and Surplus	5599.67	4945.57
<b>2 Non-current liabilities</b>		
(a) Long term borrowing	491.67	774.76
(b) Deferred tax liabilities (net)	557.85	590.64
(c) Long term provisions	18.70	18.70
<b>3 Current liabilities</b>		
(a) Short-term borrowings	170.32	346.66
(b) Trade payables	640.21	906.88
(c) Other current liabilities	79.55	185.86
(d) Short term provisions	46.99	174.30
<b>TOTAL</b>	<b>9180.06</b>	<b>9518.47</b>
<b>1 ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets		
(i) Property plant and equipment	4723.89	4760.69
(b) Non-current investments	379.15	310.72
(c) Long term loans and advances	39.80	58.03
(d) Other non-current assets		
<b>2 Current assets</b>		
(a) Inventories	1049.80	1266.95
(b) Trade receivables	1594.77	1514.54
(c) Cash and Cash Equivalents	946.49	1220.24
(d) Short-term loans and advances	434.27	373.13
(f) Other current assets	11.89	14.18
<b>TOTAL</b>	<b>9180.06</b>	<b>9518.48</b>

For, WORTH PERIPHERALS LIMITED

  
RAMINDER SINGH CHADHA  
CHAIRMAN & MANAGING DIRECTOR  
DIN: 00405932



  
Signed for  
Identification  
Purposes

Date: 12<sup>th</sup> November, 2018

Place: Indore