



## PBM POLYTEX LTD.

CIN : L17110GJ1919PLC000495

REGD. OFFICE: OPP. STATION, POST:PETLAD - 388450,

DIST: ANAND, GUJARAT,

PHONE: 224001, 224003, STORES: 224005, SALES: 224006,

FAX (02697) 224009, E-Mail: [pbmills@patodiagroup.com](mailto:pbmills@patodiagroup.com)

### THROUGH BSE.LISTING CENTRE

Dt.: 20.06.2020

To,  
The General Manager  
M/s. BSE Limited,  
Department of Corporate Services,  
Floor 25, P. J. Towers,  
Dalal Street, Mumbai - 400001

**Company Code:                      BSE Limited, Listing Code - 514087**

Sir / Madam,

**SUB: DISCLOSURE UNDER REGULATION 30 (3) OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dtd. 20.05.2020 - Impact of COVID19 and lockdown during the current and coming period**

In continuation to our intimation of Impact of COVID 19 dated 28.05.2020 we further inform as under:

Presently both the yarn spinning units of the Company situated at Borgaon and Petlad are running at about 50% of their capacity. There is no shortage of manpower to run at this capacity. As and when we go for higher capacity utilization, manpower shortage may be there.

Outstanding Sales Contracts are being renegotiated at lower rates, and if agreed to by the buyers we may have to honour the same at 80 to 90% of old rates

Possibility of new sales contracts is poor both in Exports and Local Market. The whole textile chain has been severely affected globally. It is difficult, at this point, to predict when situation will normalize.

The recovery of outstanding amounts from Sales Creditors are slow. However, the Company is hopeful of recovering most of its outstanding.

There is no shortage of raw material and other inputs for smooth production. Cash Flow is reasonably as per needs

At this juncture, it is difficult to predict the future prospects of sales and profitability. It is still not clear, how long COVID19 impact will last and when the textile chain will get unlocked.

Thanking you,

For PBM Polytex Limited

  
Gopal Patodia  
Managing Director  
DIN: 00014247

