

NATIONAL PLASTIC INDUSTRIES LIMITED

Corporate Office - 213, 214 & 215, Second Floor, Hub Town Solaris, N. S. Phadke Marg, Andheri (E), Mumbai - 400 069.

Tel. : 91-22 6766 9999 | Fax: 022-6766 9998 | E-Mail: info@nationalplastic.com | Website: www.nationalplastic.com

CIN No. L 25200MH1987PLC044707



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Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2018

(Rs. in Laacs)

	Particulars	For The Quarter Ended On			For Year Ended On	
		31/03/2018	31/12/2017	31/03/2017	31/03/2018	31/03/2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Revenue from operations (Refer Note 4)	3,238.91	2,625.90	3,614.85	12,249.87	10,884.11
	(b) Other Income	7.66	2.40	36.28	16.10	45.12
	Total Income (a+b)	3,246.57	2,628.30	3,651.13	12,265.97	10,929.23
2	Expenses					
	(a) Cost of Material consumed	2,071.18	1,878.53	1,744.13	6,909.89	6,002.15
	(b) Purchases of stock-in-trade	-	-	136.24	-	136.24
	(c) Changes in inventories of finished goods, work-in-progress and Stock in trade	219.61	(184.81)	281.33	(37.84)	(18.94)
	(d) Duties & Taxes Paid	-	-	487.40	1,709.99	1,448.80
	(e) Employee benefits expense	146.49	159.03	139.69	581.89	499.52
	(f) Finance Cost	73.55	84.69	91.34	347.91	274.23
	(g) Depreciation and amortisation expense	67.04	62.03	58.24	253.13	211.83
	(h) Other expense	523.65	516.85	622.63	2,077.74	2,074.24
	Total expenses	3,101.52	2,515.73	3,561.00	11,842.71	10,628.07
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	145.05	112.57	90.13	423.26	301.16
4	Exceptional Items	-	-	-	-	-
5	Profit / (Loss) before extraordinary and tax (3 +/- 4)	145.05	112.57	90.13	423.26	301.16
6	Extraordinary items	-	-	-	-	-
7	Profit / (Loss) before tax (5 +/- 6)	145.05	112.57	90.13	423.26	301.16
8	Tax expense					
	Current Tax	-	-	-	-	-
	Deferred Tax	98.04	-	302.69	98.04	302.69
	Total	98.04	-	302.69	98.04	302.69
9	Net Profit / (Loss) for the period (7 +/- 8)	47.01	112.57	(212.57)	325.22	(1.53)
10	Other Comprehensive Income (Not Consider in EPS)					
i	Actuarial Loss on defined benefit obligation IND AS 19	22.25	-	(1.42)	20.53	(1.78)
	Other Comprehensive Income	22.25	-	(1.42)	20.53	(1.78)
11	Total Comprehensive Income (9 +/- 10)	69.26	112.57	(213.99)	345.75	(3.31)
12	Paid-up equity share capital (Face Value Rs. 10/- per share)	912.96	912.93	912.96	912.96	912.96
13.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	0.5149	1.23	(2.33)	3.5623	(0.02)
	(b) Diluted	0.5149	1.23	(2.33)	3.5623	(0.02)
13.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	0.51	1.23	(2.33)	3.56	(0.02)
	(b) Diluted	0.51	1.23	(2.33)	3.56	(0.02)



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Standalone Statement of Assets & Liabilities

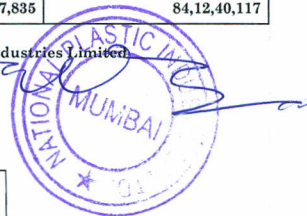
(Figure in Rs)

Particulars	As at 31st March 2018	As at 31st March 2017
ASSETS		
Non Current Assets		
a) Property, Plant and equipment	32,30,58,511	31,50,21,704
b) Capital Work In Progress	30,33,593	15,14,224
c) Investment Property	1,00,54,593	1,09,10,643
d) Financial Assets		
i) Investments	61,000	61,000
ii) Other Financial Assets	26,27,374	24,26,016
e) Deferred Tax Asset (Net)	-	-
f) Other Non Current Assets	4,64,51,502	4,60,73,008
Total Non Current Assets (A)	38,52,86,573	37,60,06,595
Current Assets		
a) Inventories	22,78,81,205	22,10,83,593
b) Financial Assets		
i) Trade Receivables	20,90,71,046	19,25,08,404
ii) Cash and Cash Equivalents	69,58,283	1,01,30,936
c) Other Current Assets	4,22,20,727	4,15,10,589
Total Current Assets (B)	48,61,31,261	46,52,33,523
TOTAL ASSETS (A+B)	87,14,17,835	84,12,40,117
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	9,12,96,000	9,12,96,000
b) Other Equity	16,67,86,685	13,37,11,359
Total Equity (A)	25,80,82,685	22,50,07,359
Liabilities		
Non Current Liabilities		
a) Financial Liabilities		
i) Borrowings	12,91,38,585	13,97,04,160
ii) Other Financial Liabilities	1,27,21,381	88,69,033
b) Deferred Tax Liabilities (Net)	2,75,69,556	1,89,88,321
c) Provisions	31,95,372	33,67,552
e) Other Non Current Liabilities	1,85,58,535	1,79,09,493
Total Non Current Liabilities (B)	19,11,83,428	18,88,38,560
Current Liabilities		
a) Financial Liabilities		
i) Borrowings	26,98,03,945	23,80,69,019
ii) Trade Payables	10,60,93,665	11,76,07,863
iii) Other Financial Liabilities	2,55,04,783	2,78,78,961
b) Other Current Liabilities	28,19,248	2,07,84,953
c) Provisions	1,79,30,017	2,30,53,340
Total Current Liabilities (C)	42,21,51,658	42,73,94,136
Total Liabilities (B + C) = D	61,33,35,086	61,62,32,696
TOTAL EQUITY AND LIABILITIES (A + D)	87,14,17,835	84,12,40,117

For National Plastic Industries Limited

Paresh V. Parekh
Managing Director
DIN :- 00432673

Place : Mumbai
Date : 29th May 2018





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Notes :-

- 1 The above results have been prepared in accordance with Indian Accounting Standards ("IND AS") notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standard) Rules, 2015.
- 2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29th May, 2018. The statutory auditors have expressed an unqualified opinion. The audit report has been filed with the stock exchange and is available on the Company's Website.
- 3 The Board of Directors have recommended a payment of final dividend for the financial year 2017-18 of Re.1/- (Rupees only) per equity share subject to the approval of the Share Holders in ensuing Annual General Meeting.
- 4 The Government of India has implemented Goods & Service Tax ("GST") from 1st July, 2017 replacing Excise Duty, Service Tax and various Indirect Taxes. As per IND AS 18, the revenue for the quarter and financial year ended 31st March, 2018 and 31st March, 2017 is reported net of GST. Had the previously reported revenues were shown net of Excise Duty, comparative revenue of the Company would have been as follows :-

Particulars	For The Quarter Ended On			For Year Ended On	
	31/03/2018	31/12/2017	31/03/2017	31/03/2018	31/03/2017
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Net Revenues from operations	3,238.912	2,625.90	3,127.45	10,539.876	9,435.32

- 5 Reconciliation of financial results for the Quarter Ending 31st March 2017 using applicable IND AS and erstwhile Indian GAAP is as under

Particulars	Rs (In Lacs)
Net profit for the period ending 31st March 2017 as per erstwhile Indian GAAP	89.26
Interest Income on SD of Hubtown	0.45
Rent Equalisation as per IND AS 16	0.83
Rental Income on SD of Kashmirira	1.18
Interest Income on SD of Bhiwandi	0.03
Grant Income on Bihar Property	(0.01)
Depriciation Amortisation Patna Land	0.50
Interest Expenses on SD Kashmirira	(1.06)
Lease Rent amortisation on Govt Assistance	(0.37)
Employee cost as per Accturial Report	(0.16)
Rental Expenses on Bhiwandi	(0.03)
Rental Expenses on SD Hubtown	(0.49)
Net profit for the period ending 31st March 2017 as per IND AS	90.13

- 6 The Company is engaged in the business of manufacturing of plastic moulded and extruded articles and PVC Mats.
- 7 Figures of the previous period have been regrouped /rearranged wherever necessary to make them comparable.
- 8 The results will be available on the company's website "www.nationalplastic.com" and on the Stock Exchange website of BSE Ltd at "www.bseindia.com."

Place : Mumbai
Date: 29th May 2018

For National Plastic Industries Limited

Paresh V. Parekh
Managing Director
DIN :- 00432673

