

NATIONAL PLASTIC INDUSTRIES LIMITED

Regd. 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: nationalplastic.com

CIN: L25200MH1987PLC044707



insta

Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2019

(Rs in Lacs)

	Particulars	For The Quarter Ended On			For Year Ended On	
		31/03/2019	31/12/2018	31/03/2018	31/03/2019	31/03/2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Revenue from operations	4,473.272	2,951.05	3,619.33	12,915.839	12,067.53
	Less : Duties & Taxes Paid	581.978	414.22	427.17	1,755.592	1,709.99
	(a) Revenue from operations (Net)	3,891.294	2,536.84	3,192.16	11,160.247	10,357.54
	(b) Other Income	37.449	34.31	48.40	146.724	174.68
	Total Income (a+b)	3,928.743	2,571.15	3,240.56	11,306.971	10,532.23
2	Expenses					
	(a) Cost of Material consumed	2,429.476	2,010.99	2,071.18	7,829.468	6,909.89
	(b) Changes in inventories of finished goods, work- Stock in trade	403.045	(319.69)	219.61	(179.639)	(37.84)
	(c) Employee benefits expense	154.857	174.90	146.49	624.188	581.89
	(d) Finance Cost	81.885	89.06	72.17	323.728	342.69
	(e) Depreciation and amortisation expense	67.438	74.60	67.04	283.790	253.13
	(f) Other expense	638.336	467.61	519.02	2,079.598	2,059.21
	Total expenses	3,775.037	2,497.47	3,095.51	10,961.132	10,108.97
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	153.706	73.68	145.05	345.839	423.26
4	Exceptional Items	-	-	-	-	-
5	Profit / (Loss) before extraordinary and tax	153.706	73.68	145.05	345.839	423.26
6	Extraordinary items	-	-	-	-	-
7	Profit / (Loss) before tax (5 +/- 6)	153.706	73.68	145.05	345.839	423.26
8	Tax expense					
	Current Tax	-	-	-	-	-
	Deferred Tax	123.034	-	98.04	123.034	98.04
	Total	123.034	-	98.04	123.034	98.04
9	Net Profit / (Loss) for the period (7 +/- 8)	30.673	73.68	47.01	222.805	325.22
10	Other Comprehensive Income (Not Consider in EPC)					
i	Actuarial Profit/(Loss) on defined benefit obligation	(0.093)	-	22.25	(0.093)	20.53
	Other Comprehensive Income	(0.093)	-	22.25	(0.093)	20.53
11	Total Comprehensive Income (9 +/- 10)	30.580	73.68	69.26	222.712	345.75
12	Paid-up equity share capital (Face Value Rs. 10/- each)	912.960	912.96	912.96	912.960	912.96
13.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	0.336	0.81	0.51	2.440	3.56
	(b) Diluted	0.336	0.81	0.51	2.440	3.56
13.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	0.336	0.81	0.51	2.440	3.56
	(b) Diluted	0.336	0.81	0.51	2.440	3.56

Place : Mumbai
Date : 20th May 2019

For National Plastic Industries Limited

Paresh V. Parekh
Managing Director
DIN :- 00432673



NATIONAL PLASTIC INDUSTRIES LIMITED

Regd. 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: nationalplastic.com
CIN: L25200MH1987PLC044707

Standalone Statement of Assets & Liabilities

(Figure in Rs)

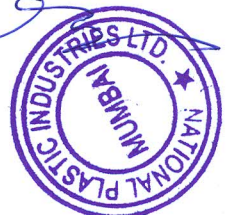
Particulars	As at 31st March 2019	As at 31st March 2018
ASSETS		
Non Current Assets		
a) Property, Plant and equipment	33,94,28,432	32,30,58,511
b) Capital Work In Progress	1,87,275	30,33,593
c) Investment Property	1,02,54,151	1,00,54,593
d) Financial Assets		
i) Investments	61,000	61,000
ii) Other Financial Assets	28,41,820	26,27,371
e) Other Non Current Assets	4,71,42,991	4,64,51,502
Total Non Current Assets (A)	39,99,15,676	38,52,86,600
Current Assets		
a) Inventories	27,69,11,390	22,78,81,205
b) Financial Assets		
i) Trade Receivables	24,58,26,493	19,16,50,540
ii) Cash and Cash Equivalents	91,82,396	69,58,283
c) Other Current Assets	3,52,76,958	4,22,20,728
Total Current Assets (B)	56,71,97,238	46,87,10,756
TOTAL ASSETS (A+B)	96,71,12,913	85,39,97,356
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	9,12,96,000	9,12,96,000
b) Other Equity	16,26,48,927	16,67,86,685
Total Equity (A)	25,39,44,927	25,80,82,685
Liabilities		
Non Current Liabilities		
a) Financial Liabilities		
i) Borrowings	15,44,63,327	12,91,38,585
ii) Other Financial Liabilities	1,55,71,595	1,27,21,381
b) Deferred Tax Liabilities (Net)	5,31,97,545	2,75,69,556
c) Provisions	39,69,415	31,95,372
e) Other Non Current Liabilities	1,96,89,567	1,85,58,535
Total Non Current Liabilities (B)	24,68,91,449	19,11,83,429
Current Liabilities		
a) Financial Liabilities		
i) Borrowings	27,15,32,136	26,98,03,945
ii) Trade Payables	13,98,02,146	10,60,93,756
iii) Other Financial Liabilities	3,14,08,820	2,55,04,783
b) Other Current Liabilities	2,29,76,985	28,19,247
c) Provisions	5,56,450	5,09,511
Total Current Liabilities (C)	46,62,76,537	40,47,31,242
Total Liabilities (B + C) = D	71,31,67,986	59,59,14,671
TOTAL EQUITY AND LIABILITIES (A + D)	96,71,12,913	85,39,97,356

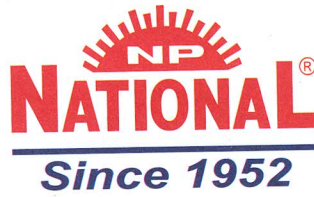
Place : Mumbai
Date : 20th May 2019



For National Plastic Industries Limited

Paresh V. Parekh
Paresh V. Parekh
Managing Director
DIN :- 00432673





NATIONAL PLASTIC INDUSTRIES LIMITED

Regd. 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: nationalplastic.com
CIN: L25200MH1987PLC044707

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.
The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their
- 2 meeting held on 20th May, 2019. 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 2018-19 of Re.1 /- (Rupees only) per equity share subject to the approval of the Share Holders in ensuing Annual General Meeting.
- 4 The Company is engaged in the business of manufacturing of plastic moulded and extruded articles and PVC Mats.
- 5 Figures for the quarter ended 31st March 2019 and the corresponding quarter ended in the previous year as reported in these financial results are the balancing figures between the audited figures in respect of the full and financial year and the published year to date figures up to the end of the third quarter of the relevant financial year. Also the figures upto the end of the third quarter had only been reviewed and not subjected to audit.
- 6 Figures of the previous period have been regrouped /rearranged wherever necessary to make them comparable.
- 7 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: 20th May 2019

For National Plastic Industries Limited

Paresh V. Parekh
Managing Director
DIN 00432673

