

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 Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2017

(Rs in Lakhs)

	Particulars	For The Quarter Ended On			For The Six Months Ended On	
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Income from operations					
	(a) Revenue from operations	3,191.30	2,301.88	2,420.70	5,493.18	4,533.17
	(b) Other Income	3.98	2.06	2.98	6.04	8.57
	Total Income (a+b)	3,195.28	2,303.94	2,423.68	5,499.22	4,541.74
2	Expenses					
	(a) Cost of Material consumed	1,385.52	1,574.66	1,237.05	2,960.18	2,715.52
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock in trade	377.94	(450.59)	108.22	(72.65)	(325.76)
	(d) Duties & Taxes Paid	496.79	320.78	310.51	817.57	614.23
	(e) Employee benefits expense	145.57	130.80	111.64	276.37	220.46
	(f) Finance Cost	104.69	85.58	42.88	190.27	126.63
	(g) Depreciation and amortisation expense	62.52	61.54	49.38	124.06	97.92
	(h) Other expense	526.02	511.21	490.44	1,037.23	957.69
	Total expenses	3,099.05	2,233.98	2,350.12	5,333.03	4,406.75
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	96.23	69.96	73.56	166.19	134.99
4	Exceptional Items	-	-	-	-	-
5	Profit / (Loss) before extraordinary and tax (3 +/- 4)	96.23	69.96	73.56	166.19	134.99
6	Extraordinary items	-	-	-	-	-
7	Profit / (Loss) before tax (5 +/- 6)	96.23	69.96	73.56	166.19	134.99
8	Tax expense					
	Current Tax	-	-	-	-	-
	Deferred Tax	-	-	-	-	-
	Total	-	-	-	-	-
9	Net Profit / (Loss) for the period (7 +/- 8)	96.23	69.96	73.56	166.19	134.99
10	Other Comprehensive Income (Not Consider in EPS)					
i	Actuarial Loss on defined benefit obligation IND AS 19	-	(1.72)	-	(1.72)	(0.36)
	Other Comprehensive Income	-	(1.72)	-	(1.72)	(0.36)
11	Total Comprehensive Income (9 +/- 10)	96.23	68.24	73.56	164.47	134.63
12	Paid-up equity share capital (Face Value Rs. 10/- per share)	912.96	912.96	912.96	912.96	912.96
13.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	1.05	0.77	0.81	1.82	1.48
	(b) Diluted	1.05	0.77	0.81	1.82	1.48
13.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	1.05	0.77	0.81	1.82	1.48
	(b) Diluted	1.05	0.77	0.81	1.82	1.48





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Notes :-

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 8th November 2017 and have been subjected to limited review by the statutory auditors of the Company. The Ind AS compliant corresponding figures for the quarter and six months ended 30th September 2016 have not been subjected to limited review. However, the Company's Management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- 2 The format for unaudited financial results as prescribed in SEBI's circular CIR/CFD/CMD/15/20L5 dated 30th November 2015 has been modified to comply with the requirements of SEBI's circular dated 5th July 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS. These financial results do not include Ind AS compliant results for the previous year ended 31st March 2017 and the balance sheet as at that date, as the same are not mandatory as per the said circulars.
- 3 The Statement of standalone financial results have been prepared in accordance with Indian Accounting Standards (IndAS), the provisions of the Companies Act, 2013, as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI). Consequently, the results for the quarter and six months ended 30th September 2016 have been restated to comply with Ind AS to make them comparable.
- 4 Reconciliation of financial results for the quarter ended 30th September 2016 using applicable IND AS and erstwhile Indian GAAP is as under

Particulars	Amount (In Lakhs)
Net profit for the period ending 30 th September, 2016 as per erstwhile Indian GAAP	132.08
Interest Income on Security Deposit Hubtown	0.85
Rent Equilization as per IND AS 16	4.32
Rental Income on Security Deposit of Kashmirira	2.37
Rental Income on Security Deposit of Bhiwandi	0.06
Grant Income on Bihar Property	0.74
Interest Expenses on Security Deposit of Kashmirira	-2.02
Employee cost as per Actuarial Report	-1.62
Lease Rent Amortization on Government Assistance	-0.74
Rent Expenses on Bhiwandi	-0.06
Rent Expenses on SD Hubtown	-0.99
Net profit for the period ending 30 th September, 2016 as per IND AS	134.99

- 5 The Company is engaged in the business of manufacturing of plastic moulded and extruded articles and PVC Mats.
- 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: 8th November 2017

For National Plastic Industries Limited

Paresh V. Parekh
Managing Director
DIN No .00432673





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Standalone Statement of Assets & Liabilities

(Figure in Rs)

Particulars	As at 30th September 2017
ASSETS	
Non Current Assets	
a) Property, Plant and equipment	31,15,44,642
b) Capital Work In Progress	10,14,224
c) Investment Property	1,09,10,643
d) Financial Assets	-
i) Investments	61,000
ii) Other Financial Assets	25,24,450
e) Deferred Tax Asset (Net)	-
f) Other Non Current Assets	5,11,06,715
Total Non Current Assets (A)	37,71,61,675
Current Assets	
a) Inventories	20,49,85,760
b) Financial Assets	-
i) Trade Receivables	17,67,98,789
ii) Cash and Cash Equivalents	1,43,30,681
c) Other Current Assets	3,24,27,424
Total Current Assets (B)	42,85,42,654
TOTAL ASSETS (A+B)	80,57,04,329
EQUITY AND LIABILITIES	
Equity	
a) Equity Share Capital	9,12,96,000
b) Other Equity	16,10,20,726
Total Equity (A)	25,23,16,726
Liabilities	
Non Current Liabilities	
a) Financial Liabilities	
i) Borrowings	14,17,56,842
ii) Other Financial Liabilities	1,08,47,717
b) Deferred Tax Liabilities (Net)	1,19,29,270
c) Provisions	38,36,498
e) Other Non Current Liabilities	1,40,12,082
Total Non Current Liabilities (B)	18,23,82,409
Current Liabilities	
a) Financial Liabilities	
i) Borrowings	23,74,69,630
ii) Trade Payables	11,29,23,869
iii) Other Financial Liabilities	1,48,97,540
b) Other Current Liabilities	38,55,582
c) Provisions	18,58,573
Total Current Liabilities (C)	37,10,05,194
Total Liabilities (B + C) = D	55,33,87,603
TOTAL EQUITY AND LIABILITIES (A + D)	80,57,04,329

For National Plastic Industries Limited


Pareshi V. Parekh
 Managing Director
 DIN No .00432673

Place : Mumbai
 Date: 8th November 2017

