



NATIONAL PLASTIC INDUSTRIES LIMITED
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 CIN No. L25200MH1987PLC044707



Audited Financial Results for the quarter and year ended 31st March, 2014

	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/income from operations	2565.63	2516.44	1524.26	8937.45	7221.08
	Less : Duties & Taxes	333.61	435.19	110.59	1134.68	1005.32
	Net Sales/Income	2232.02	2081.25	1413.67	7802.77	6215.76
	(b) Other operating income	25.99	3.86	51.81	33.60	54.45
	Total income from operations (net)	2258.01	2085.11	1465.48	7836.37	6270.21
2	Expenses					
	(a) Cost of Material consumed	1611.81	1337.06	1254.67	5233.46	4575.18
	(b) Purchases of stock-in-trade	-	11.29	-	11.29	-
	(c) (Increase)/ Decrease in Stock	(174.94)	(78.72)	(95.23)	(228.63)	(379.20)
	(d) Employee benefits expense	85.10	93.70	92.77	318.87	289.85
	(e) Depreciation and amortisation expense	80.76	58.20	77.30	230.85	216.75
	(f) Other expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	470.42	492.78	330.51	1655.38	1478.77
	Total expenses	2073.15	1914.31	1660.02	7221.22	6181.35
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	184.86	170.80	(194.54)	615.15	88.86
3	Finance Costs	139.37	122.61	111.97	459.69	424.12
4	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	45.49	48.19	(306.51)	155.46	(335.26)
5	Exceptional items	-	-	-	-	-
6	Profit / (Loss) from ordinary activities before tax (5+/- 6)	45.49	48.19	(306.51)	155.46	(335.26)
7	Tax Expenses	58.17	-	(108.22)	58.17	(108.22)
8	Net Profit / (Loss) from ordinary activities after tax (7 +/- 8)	(12.68)	48.19	(198.29)	97.29	(227.04)
9	Extraordinary items (net of tax expense)	-	-	1.18	-	1.18
10	Net Profit / (Loss) for the period (9 +/- 10)	(12.68)	48.19	(197.11)	97.29	(225.86)
11						
12	Paid-up equity share capital (Face Value Rs. 10/- per share)	912.96	912.96	912.96	912.96	912.96
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1558.30	1558.30	1558.30	1558.30	1558.30
14.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(0.14)	0.53	(2.16)	1.07	(2.47)
	(b) Diluted	(0.14)	0.53	(2.16)	1.07	(2.47)
14.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(0.14)	0.53	(2.16)	1.07	(2.47)
	(b) Diluted	(0.14)	0.53	(2.16)	1.07	(2.47)
15	Public shareholding					
	- Number of shares	3,960,203	3,960,303	3,960,628	3,960,203	3,960,628
	- Percentage of shareholding	43.38%	43.38%	43.38%	43.38%	43.38%
16	Promoters and promoter Group shareholding					
	(a) Pledge / Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
	(b) Non - encumbered					
	- Number of shares	5,169,397	5,169,297	5,168,972	5,169,397	5,168,972
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	56.62%	56.62%	56.62%	56.62%	56.62%

Notes

- The above financial Results for the quarter and year ended 31st March, 2014 were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 29th May, 2014.
- The Company is engaged in the business of manufacturing of plastic moulded and extruded articles.
- The status of the investors complaints during the Quarter ended 31.03.2014 Pending at the beginning : NIL, Complaints Received : NIL, Complaints Redressed : NIL. Pending at the end : NIL
- The Figures of the last quarter are the balancing figure between Audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current as well as previous financial year.
- The financial statement have been prepared as per Revised Schedule VI to Companies Act, 1956 which had significant impact on presentation. Comparative figures have been regrouped/ re-arranged wherever necessary.

For National Plastic Industries Limited

Place : Mumbai
 Date : 29th May, 2014

Paresh V. Parekh
 Managing Director
 DIN No .00432673

Statement of Assets and Liabilities		(Rs)	(Rs)
	Particulars	As at year end 31-03-2014	As at previous year end 31-03-2013
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	91,296,000	91,296,000
	(b) Reserves and surplus	143,363,367	133,251,924
	Sub-total - Shareholders' funds	234,659,367	224,547,924
2	Non-current liabilities		
	(a) Long-term borrowings	144,086,344	113,831,140
	(b) Other long-term liabilities	14,784,232	16,229,233
	(c) Long-term provisions	1,904,951	2,085,980
	Sub-total - Non-current liabilities	160,775,527	132,146,353
3	Current liabilities		
	(a) Short-term borrowings	170,307,180	174,012,439
	(b) Trade payables	128,944,559	121,700,093
	(c) Other current liabilities	47,581,244	60,057,962
	(d) Short-term provisions	13,349,347	12,030,997
	Sub-total - Current liabilities	360,182,330	367,801,491
	TOTAL - EQUITY AND LIABILITIES	755,617,224	724,495,768
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	247,474,010	252,538,138
	(b) Non-current investments	61,000	61,000
	(c) Deferred tax assets (net)	37,770,788	42,106,087
	(d) Long-term loans and advances	15,927,370	22,577,905
		-	-
	Sub-total - Non-current assets	301,233,168	317,283,130
2	Current assets		
	(a) Inventories	211,035,744	194,244,413
	(b) Trade receivables	170,059,761	148,722,219
	(c) Cash and cash equivalents	17,261,231	13,406,626
	(d) Short-term loans and advances	52,768,949	49,392,696
	(e) Other current assets	3,258,370	1,446,684
	Sub-total - Current assets	454,384,056	407,212,638
	TOTAL - ASSETS	755,617,224	724,495,768

For National Plastic Industries Limited

Place : Mumbai
Date : 29th May, 2014

Paresh V. Parekh
Managing Director
DIN No .00432673