



NATIONAL PLASTIC INDUSTRIES LIMITED



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 CIN No: L25200MH1987PLC04407

Unaudited Financial Results for the quarter and half year ended 30th September, 2015

	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Sales/income from operations	2266.47	2270.83	2147.57	4537.30	4269.64	9628.85
	Less : Duties & Taxes	329.45	320.09	218.21	649.54	441.08	1033.66
	Net Sales/Income	1937.02	1950.74	1929.36	3887.76	3828.56	8595.19
	(b) Other operating income	109.14	58.73	134.89	167.87	156.41	36.83
	Total income from operations (net)	2046.16	2009.47	2064.25	4055.63	3984.97	8632.02
2	Expenses						
	(a) Cost of Material consumed	1383.91	1341.29	1548.56	2725.20	2887.09	5586.28
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) (Increase)/ Decrease in Stock	(144.79)	(61.72)	(258.06)	(206.51)	(404.42)	2.88
	(d) Employee benefits expense	90.37	91.94	77.75	182.31	156.25	363.17
	(e) Depreciation and amortisation expense	44.22	42.73	33.17	86.95	90.12	178.86
	(f) Other expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	515.08	398.94	523.05	914.02	969.93	1905.92
	Total expenses	1888.79	1813.18	1924.47	3701.97	3698.97	8037.10
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	157.37	196.29	139.78	353.66	286.00	594.92
4	Finance costs	122.01	101.62	101.22	223.63	208.28	406.54
5	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	35.36	94.67	38.56	130.03	77.72	188.38
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities before tax (5+/- 6)	35.36	94.67	38.56	130.03	77.72	188.38
8	Tax expenses						
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	60.60
9	Net Profit / (Loss) from ordinary activities after tax (7 +/- 8)	35.36	94.67	38.56	130.03	77.72	127.78
10	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit / (Loss) for the period (9 +/- 10)	35.36	94.67	38.56	130.03	77.72	127.78
12	Paid-up equity share capital (Face Value Rs. 10/- per share)	912.96	912.96	912.96	912.96	912.96	912.96
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1387.54	1387.54	1558.30	1558.30	1558.30	1387.54
14.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.39	1.04	0.42	1.42	0.85	1.40
	(b) Diluted	0.39	1.04	0.42	1.42	0.85	1.40
14.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.39	1.04	0.42	1.42	0.85	1.40
	(b) Diluted	0.39	1.04	0.42	1.42	0.85	1.40
15	Public shareholding						
	- Number of shares	3,956,463	3,956,463	3,956,763	3,956,463	3,956,763	3,956,463
	- Percentage of shareholding	43.34%	43.34%	43.34%	43.34%	43.34%	43.34%
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	5,173,137	5,173,137	5,172,837	5,173,137	5,172,837	5,173,137
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	56.66%	56.66%	56.66%	56.66%	56.66%	56.66%

Notes

- 1 The above financial Results for the quarter and half year ended 30th September, 2015 were reviewed by the Audit Committee at the meeting held on 6th November, 2015 and approved by the Board of Directors at their Meeting held on 7th November, 2015
- 2 The Company is engaged in the business of manufacturing of plastic moulded and extruded articles and PVC Mats.
- 3 The status of the investors complaints during the quarter and half year ended 30th September, 2015 Pending at the beginning : NIL, Complaints Received :NIL , Complaints Redressed :NIL, Pending at the end : NIL
- 4 Figures of the previous Quarter / year have been regrouped /rearranged wherever necessary to make them comparable.

For National Plastic Industries Limited

Place : Mumbai
Date : 7th November , 2015

Paresh V. Parekh
Managing Director
DIN No. 00432673

Statement of Assets and Liabilities

	Particulars	For the period ended	As at previous year ended
		30-09-2015	31-03-2015
		Rs	Rs
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	91,296,000	91,296,000
	(b) Reserves and surplus	151,699,998	138,828,938
	Sub-total - Shareholders' funds	242,995,998	230,124,938
2	Non-current liabilities		
	(a) Long-term borrowings	224,098,153	100,427,749
	(b) Other long-term liabilities	34,454,450	16,792,206
	(c) Long-term provisions	430,000	2,513,089
	Sub-total - Non-current liabilities	258,982,603	119,733,044
3	Current liabilities		
	(a) Short-term borrowings	112,323,332	238,549,129
	(b) Trade payables	103,540,840	87,157,720
	(c) Other current liabilities	35,471,198	41,919,239
	(d) Short-term provisions	-	22,262,472
	Sub-total - Current liabilities	251,335,371	389,888,560
	TOTAL - EQUITY AND LIABILITIES	753,313,971	739,746,542
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	251,550,492	234,844,386
	(b) Non-current investments	61,000	61,000
	(c) Deferred tax assets (net)	34,538,652	34,538,653
	(d) Long-term loans and advances	31,316,971	25,796,250
	Sub-total - Non-current assets	317,467,115	295,240,289
2	Current assets		
	(a) Inventories	244,489,414	223,888,174
	(b) Trade receivables	145,892,068	160,345,848
	(c) Cash and cash equivalents	17,706,619	7,789,962
	(d) Short-term loans and advances	26,938,844	50,361,240
	(e) Other current assets	819,911	2,121,029
	Sub-total - Current assets	435,846,856	444,506,253
	TOTAL - ASSETS	753,313,971	739,746,542

For National Plastic Industries Limited

Place: Mumbai

Date : 7th November , 2015

Paresh V. Parekh
Managing Director
DIN No .00432673