



NATIONAL PLASTIC INDUSTRIES LIMITED
 Regd Office: A-59, MIDC, Road No. 1, Marol, Andheri (East), Mumbai-400 093.
 Website: www.nationalplastic.com , Email: info@nationalplastic.com
Audited Financial Results for the quarter and year ended 31st March, 2013



(Rs. in Lakhs)

	Particulars	Quarter ended			Year ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/income from operations	1519.71	1828.84	2248.42	6566.40	6262.96
	Less: Duties & Taxes	110.59	169.83	249.85	574.03	504.48
	Net Sales/Income	1409.12	1659.01	1998.57	5992.37	5758.48
	(b) Other operating income	56.36	64.71	15.73	277.84	28.36
	Total income from operations (net)	1465.48	1723.72	2014.30	6270.21	5786.84
2	Expenses					
	(a) Cost of Material consumed	1254.67	1076.67	1116.63	4575.18	3907.70
	(b) Purchases of stock-in-trade	0.00	0.00	43.90	0.00	168.64
	(c) (Increase)/ Decrease in Stock	(95.23)	9.40	270.18	(379.20)	(217.85)
	(d) Employee benefits expense	92.77	81.41	71.06	289.85	200.74
	(e) Depreciation and amortisation expense	77.30	46.65	51.15	216.75	157.39
	(f) Other expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	330.51	405.75	341.37	1478.77	1263.70
	Total expenses	1660.02	1619.88	1894.29	6181.35	5480.32
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(194.54)	103.84	120.01	88.86	306.52
4	Finance costs	111.97	122.00	67.52	424.12	219.05
5	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	(306.51)	(18.16)	52.49	(335.26)	87.47
6	Exceptional items	-	-	-	-	-
7	Profit / (Loss) from ordinary activities before tax (5+/- 6)	(306.51)	(18.16)	52.49	(335.26)	87.47
8	Tax expense	(108.22)	-	23.10	(108.22)	23.10
	Deferred Tax					
9	Net Profit / (Loss) from ordinary activities after tax (7 +/- 8)	(198.29)	(18.16)	29.39	(227.04)	64.37
10	Extraordinary items (net of tax expense)	1.18	-	-	1.18	-
11	Net Profit / (Loss) for the period (9 +/- 10)	(197.11)	(18.16)	29.39	(225.86)	64.37
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	1472.19	1558.30	1558.30
14.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(0.22)	(0.02)	0.03	(0.25)	0.07
	(b) Diluted	(0.22)	(0.02)	0.03	(0.25)	0.07
14.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(0.22)	(0.02)	0.03	(0.25)	0.07
	(b) Diluted	(0.22)	(0.02)	0.03	(0.25)	0.07
15	Public shareholding					
	- Number of shares	3,960,628	3,960,628	3,960,951	3,960,628	3,960,951
	- Percentage of shareholding	43.38%	43.38%	43.39%	43.38%	43.39%
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	5,168,972	5,168,972	5,168,649	5,168,972	5,168,649
	- 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%	56.61%	56.62%	56.61%

Notes

- The above financial Results for the quarter and year ended 31st March, 2013 were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on May 30, 2013
- 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 31.03.2013 Pending at the beginning : NIL, Complaints Received : 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: May 30, 2013

Ketan V. Parekh
 Director

Statement of Assets and Liabilities		(Rs)	(Rs)
	Particulars	As at year end 31-03-2013	As at previous year end 31-03-2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	91,296,000	91,296,000
	(b) Reserves and surplus	133,244,349	155,830,878
	Sub-total - Shareholders' funds	224,540,349	247,126,878
2	Non-current liabilities		
	(a) Long-term borrowings	113,801,512	131,177,925
	(b) Other long-term liabilities	11,100,000	11,100,000
	(c) Long-term provisions	2,085,980	1,898,769
	Sub-total - Non-current liabilities	126,987,492	144,176,694
3	Current liabilities		
	(a) Short-term borrowings	168,450,630	129,347,363
	(b) Trade payables	119,675,552	94,309,757
	(c) Other current liabilities	57,047,561	61,555,029
	(d) Short-term provisions	14,341,435	6,875,238
	Sub-total - Current liabilities	359,515,178	292,087,387
	TOTAL - EQUITY AND LIABILITIES	711,043,019	683,390,959
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	251,961,291	252,163,557
	(b) Non-current investments	61,000	61,000
	(c) Deferred tax assets (net)	42,106,087	31,283,734
	(d) Long-term loans and advances	33,123,636	33,597,192
		-	-
	Sub-total - Non-current assets	327,252,014	317,105,483
2	Current assets		
	(a) Inventories	194,244,413	192,574,514
	(b) Trade receivables	139,823,794	136,645,677
	(c) Cash and cash equivalents	13,406,626	5,945,491
	(d) Short-term loans and advances	35,906,779	29,082,314
	(e) Other current assets	409,393	2,037,480
	Sub-total - Current assets	383,791,005	366,285,476
	TOTAL - ASSETS	711,043,019	683,390,959

For National Plastic Industries Limited

Place : Mumbai
Date : May 30, 2013

Ketan V. Parekh
Director