



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



Unaudited Financial Results for the quarter and half year ended 30th September, 2013

	Particulars	Quarter ended			Half Year ended		(Rs. in Lacs)
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	Year ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2013
1	Income from operations						
	(a) Sales/income from operations	1871.15	1948.84	1682.60	3819.99	3138.22	6566.40
	Less : Duties & Taxes	212.98	273.08	89.57	486.06	213.98	574.03
	Net Sales/Income	1658.17	1675.76	1593.03	3333.93	2924.24	5992.37
	(b) Other operating income	76.37	82.96	78.97	159.33	156.77	277.84
	Total income from operations (net)	1734.54	1758.72	1672.00	3493.26	3081.01	6270.21
2	Expenses						
	(a) Cost of Material consumed	1169.23	1122.27	1132.08	2291.50	2243.84	4575.18
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) (Increase)/ Decrease in Stock	(43.15)	68.31	(133.89)	25.16	(293.37)	(379.20)
	(d) Employee benefits expense	70.05	70.02	75.56	140.07	132.92	289.85
	(e) Depreciation and amortisation expense	49.71	42.18	46.77	91.89	92.80	216.75
	(f) Other expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	362.13	323.01	400.38	685.14	720.26	1478.77
	Total expenses	1607.97	1625.79	1520.90	3233.76	2896.45	6181.35
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	126.57	132.93	151.10	259.50	184.56	88.86
4	Finance costs	99.98	97.74	113.57	197.72	195.15	424.12
5	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	26.59	35.19	37.53	61.78	(10.59)	(335.26)
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)	26.59	35.19	37.53	61.78	(10.59)	(335.26)
8	Tax expenses						
	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	(108.22)
9	Net Profit / (Loss) from ordinary activities after tax (7 +/- 8)	26.59	35.19	37.53	61.78	(10.59)	(227.04)
10	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	1.18
11	Net Profit / (Loss) for the period (9 +/- 10)	26.59	35.19	37.53	61.78	(10.59)	(225.86)
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	1558.30	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	0.03	0.04	0.04	0.07	(0.01)	(0.25)
	(b) Diluted	0.03	0.04	0.04	0.07	(0.01)	(0.25)
14.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.03	0.04	0.04	0.07	(0.01)	(0.25)
	(b) Diluted	0.03	0.04	0.04	0.07	(0.01)	(0.25)
15	Public shareholding						
	- Number of shares	39,60,303	39,60,328	39,60,628	39,60,303	39,60,628	39,60,628
	- Percentage of shareholding	43.38%	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	51,69,297	51,69,272	51,68,972	51,69,297	51,68,972	51,68,972
	- 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)	56.62%	56.62%	56.62%	56.62%	56.62%	56.62%

Notes

- 1 The above financial Results for the quarter ended and half year ended 30th September, 2013 were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 8th November, 2013
- 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 ended and half year ended 30.09.2013. Pending at the beginning : NIL, Complaints Received : 2 , Pending at the end : NIL
- 4 Figures of the previous Quarter / year have been regrouped /rearranged wherever necessary to make them comparable.

Statement of Assets and Liabilities

	Particulars	For the period ended	As at previous year ended
		30-09-2013	31-03-2013
		Rs	Rs
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	9,12,96,000	9,12,96,000
	(b) Reserves and surplus	13,94,29,508	13,32,51,924
	Sub-total - Shareholders' funds	23,07,25,508	22,45,47,924
2	Non-current liabilities		
	(a) Long-term borrowings	10,69,31,140	11,38,31,140
	(b) Other long-term liabilities	1,11,00,000	1,11,00,000
	(c) Long-term provisions	20,85,980	20,85,980
	Sub-total - Non-current liabilities	12,01,17,120	12,70,17,120
3	Current liabilities		
	(a) Short-term borrowings	17,10,12,439	17,40,12,439
	(b) Trade payables	10,26,45,139	12,17,00,093
	(c) Other current liabilities	7,36,62,081	6,51,87,196
	(d) Short-term provisions	1,08,67,347	1,20,30,997
	Sub-total - Current liabilities	35,81,87,006	37,29,30,725
	TOTAL - EQUITY AND LIABILITIES	70,90,29,634	72,44,95,769
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	24,33,49,031	25,25,38,138
	(b) Non-current investments	61,000	61,000
	(c) Deferred tax assets (net)	4,21,06,086	4,21,06,086
	(d) Long-term loans and advances	2,97,85,808	2,97,85,808
	Sub-total - Non-current assets	31,53,01,925	32,44,91,032
2	Current assets		
	(a) Inventories	18,70,83,802	19,42,44,413
	(b) Trade receivables	15,19,21,009	14,87,22,219
	(c) Cash and cash equivalents	1,39,50,627	1,34,06,626
	(d) Short-term loans and advances	4,05,22,253	4,21,84,794
	(e) Other current assets	2,50,018	14,46,685
	Sub-total - Current assets	39,37,27,709	40,00,04,737
	TOTAL - ASSETS	70,90,29,634	72,44,95,769

For National Plastic Industries Limited

Place: Mumbai
Date: 8th November, 2013

Paresh V. Parekh
Managing Director