



AN ISO 9001:2008, ISO 22000:2005 BRC Packing Issue 5 ,HACCP & AIB CERTIFIED COMPANY
CIN NO.: L25209UP1971PLC003444

REGISTERED OFFICE : D-19-20, PANKI INDUSTRIAL AREA, KANPUR - 208 022
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AUDITED FINANCIAL RESULTS FOR THE QUARTER / FINANCIAL YEAR ENDED 31ST MARCH, 2017

(` in Lacs)

Sl.	Particulars	Quarter Ended			Year Ended	
		31.03.2017 Audited	31.12.2016 Unaudited	31.03.2016 Audited	31.03.2017 Audited	31.03.2016 Audited
1	Income from Operations					
	(a) Net Sales / income from Operations Net of excise duty)	6638.92	6100.02	6235.43	24551.40	24861.18
	(b) Other Operating Income	30.63	36.82	18.98	124.54	118.91
	Total Income from operations (net)	6669.55	6136.84	6254.41	24675.94	24980.09
2	Expenses					
	(a) Cost of materials consumed	3624.77	3422.69	2886.88	13393.55	13556.84
	(b) Purchase of stock-in-trade	43.71	-	0.00	72.52	10.91
	(c) Change in inventory of finished goods,work in progress and stock-in-trade	(103.40)	(150.25)	541.28	(458.57)	315.91
	(d) Employee benefit expenses	612.20	557.51	384.31	2188.57	1580.01
	(e) Depreciation and amortisation expenses	118.59	101.89	105.17	418.86	411.36
	(f) Other Expenditure	1700.60	1531.84	1478.76	6131.65	5763.33
	Total Expenses	5996.47	5463.68	5396.40	21746.58	21638.36
3	Profit/ (Loss) from Operations before other income, finance costs and exceptional items (1-2)	673.08	673.16	858.01	2929.36	3341.73
4	Other Income	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance cost and exceptional items (3 + 4)	673.08	673.16	858.01	2929.36	3341.73
6	Finance costs	169.48	170.15	175.19	649.93	765.61
7	Profit/ (Loss) from ordinary activities after finance cost but before exceptional items (5 - 6)	503.60	503.01	682.82	2279.43	2576.12
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) from Ordinary activities before Tax (7- 8)	503.60	503.01	682.82	2279.43	2576.12
10	Tax Expenses	242.35	171.00	351.54	852.35	930.53
11	Net Profit/(Loss) from Ordinary Activities after Tax (9- 10)	261.25	332.01	331.28	1427.08	1645.59
12	Extraordinary Item (net of tax expense)	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11- 12)	261.25	332.01	331.28	1427.08	1645.59
14	Paid-up Equity Share Capital (Face Value : ` 10/- each)	1193.88	1193.88	795.92	1193.88	795.92
15	Reserves (excluding Revaluation Reserves as per Balance sheet of previous accounting year)	-	-	-	6,788.13	6061.61
16	Earning per Share - Basic & Diluted (before extraordinary items) (of ` 10/-each) (not annualised)	2.19	2.78	2.77	11.71	13.54
17	Earning per Share - Basic & Diluted (after extraordinary items) (of ` 10/-each) (not annualised)	2.19	2.78	2.77	11.71	13.54

Notes:

1- Standalone Statement of Assets and Liabilities

(` in Lacs)

Sl. No.	Particulars	31.03.2017 (Audited)	31.03.2016 (Audited)
I. EQUITY AND LIABILITIES			
1. Shareholder's funds			
(a) Share Capital	1,393.88	995.92	
(b) Reserves and Surplus	6,788.13	6,061.61	
(c) Money received against share warrants	-	-	
Sub-total-Shareholders' funds	8,182.01	7,057.53	
2. Share application money pending allotment	-	-	
3. Non- current liabilities			
(a) Long-term borrowings	1,254.16	1,496.33	
(b) Deferred Tax liabilities (Net)	820.26	740.91	
(c) Other Long term liabilities	-	-	
(d) Long-term Provisions	469.23	437.80	
Sub-total-Non-current liabilities	2,543.65	2,675.04	
4. Current Liabilities			
(a) Short term borrowings	6,073.87	4,334.83	
(b) Trade payables	482.84	598.69	
(c) Other current liabilities	1,351.04	1,123.85	
(d) Short term provisions	1,291.75	1,519.13	
Sub-total-Current liabilities	9,199.50	7,576.50	
TOTAL-EQUITY AND LIABILITIES	19,925.16	17,309.07	
II. ASSETS			
1. Non-current assets			
(a) Fixed assets	7,320.33	6,961.80	
(b) Non-current investments	6.09	6.36	
(c) Deferred tax assets (net)	-	-	
(d) Long-term loans and advances	530.18	399.75	
(e) Other non-current assets	40.35	55.93	
Sub-total-Non-current assets	7,896.95	7,423.84	
2. Current assets			
(a) Current investments	607.62	-	
(b) Inventories	3,986.07	2,903.39	
(c) Trade receivables	5,202.93	4,449.05	
(d) Cash and Cash equivalents	94.47	105.80	
(e) Short-term loans and advances	2,137.12	2,426.99	
(f) Other current assets	-	-	
Sub-total-Current assets	12,028.21	9,885.23	
TOTAL-ASSETS	19,925.16	17,309.07	

- 2 The above results of the Company were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 29.05.2017 .
- 3 The figures of previous period/year have been re-grouped/ re-arranged and /or recast wherever found necessary.
- 4 The figures of quarter ended 31.03.2017 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to 31.12.2016.
- 5 The Company operates in three primary business segments viz. Manufacturing of Fabrics & Woven Sacks etc., Consignment Stockist and Solar Power Generation Activities. In terms of provisions of Accounting Standard 17, Consignment Stockist and Solar Power Generation activities , presently, are not reportable segments.
- 6 Board of Directors have recommended final dividend of ` 1.80/- per equity share for the year 2016-17, subject to the approval of shareholders at ensuing Annual General Meeting.

FOR KANPUR PLASTIPACK LTD.

PLACE : KANPUR
DATED : 29.05.2017MANOJ AGARWAL
MANAGING DIRECTOR