

KANPUR PLASTIPACK LIMITED

AN ISO 9001:2008, ISO 22000 :2005 BRC IOP4, HACCP & AIB CERTIFIED COMPANY
CIN : L25209UP1971PLC003444

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STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016 (Rs. in Lacs)

Sl.	Particulars	Quarter ended		Year ended	
		31.03.2016 Audited	31.12.2015 Unaudited	31.03.2015 Audited	31.03.2015 Audited
1	Income from Operations				
	(a) Net Sales / income from Operations (Net of excise duty)	6158.16	5400.73	5801.99	24596.52
	(b) Other Operating Income	96.25	98.23	85.57	366.26
	Total Income from operations (net)	6254.41	5498.96	5887.56	24962.78
2	Expenses				
	(a) Cost of materials consumed	2886.88	2977.43	3275.70	13556.84
	(b) Purchase of stock-in-trade	-	10.91	166.31	10.91
	(c) Change in inventory of finished goods, work in progress and stock-in-trade	541.28	83.51	13.77	315.91
	(d) Employee benefit expenses	384.31	398.01	339.15	1580.01
	(e) Depreciation and amortisation expenses	105.17	104.61	114.19	411.36
	(f) Other Expenditure	1478.76	1320.82	1430.01	5746.02
	Total Expenses	5396.40	4895.29	5339.13	21621.05
3	Profit/ (Loss) from Operations before other income, finance costs and exceptional items (1-2)	858.01	603.67	548.43	3341.73
4	Other Income	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance cost and exceptional items (3 + 4)	858.01	603.67	548.43	3341.73
6	Finance costs	175.19	119.33	223.62	765.61
7	Profit/ (Loss) from ordinary activities after finance cost but before exceptional items (5 - 6)	682.82	484.34	324.81	2576.12
8	Exceptional Items	-	-	-	-
9	Profit/ (Loss) from Ordinary activities before Tax (7 - 8)	682.82	484.34	324.81	2576.12
10	Tax Expenses	351.54	148.00	130.39	930.54
11	Net Profit/(Loss) from Ordinary Activities after Tax (9- 10)	331.28	336.34	194.42	1645.58
12	Extraordinary item (net of tax expense)	-	-	-	-
13	Net Profit/ (Loss) for the period (11 - 12)	331.28	336.34	194.42	1645.58
14	Paid-up Equity Share Capital (Face Value : ₹ 10/- each)	795.92	795.92	795.92	795.92
15	Reserves (excluding Revaluation Reserves as per Balance sheet of previous accounting year)	-	-	-	6,061.61
16	Earning per Share - Basic & Diluted (before extraordinary items) (of ₹ 10/-each) (not annualised)	4.16	4.23	2.44	20.31
17	Earning per Share - Basic & Diluted (after extraordinary items) (of ₹ 10/-each) (not annualised)	4.16	4.23	2.44	14.02

Notes:

1- Standalone Statement of Assets and Liabilities

(Rs.in Lacs)

Sl. No.	Particulars	31.03.2016 (Audited)	31.03.2015 (Audited)
I.	EQUITY AND LIABILITIES		
1.	Shareholder's funds		
	(a) Share Capital	995.92	995.92
	(b) Reserves and Surplus	6,061.61	4,622.16
	(c) Money received against share warrants	-	-
	Sub-total-Shareholders' funds	7,057.53	5,618.08
2.	Share application money pending allotment	-	-
3.	Non-current liabilities		
	(a) Long-term borrowings	1,496.33	1,981.24
	(b) Deferred Tax liabilities (Net)	740.91	595.37
	(c) Other Long term liabilities	-	-
	(d) Long-term Provisions	437.80	387.11
	Sub-total-Non-current liabilities	2,675.04	2,963.72
4.	Current Liabilities		
	(a) Short term borrowings	4,334.83	4,622.57
	(b) Trade payables	598.69	1,055.48
	(c) Other current liabilities	1,123.85	965.79
	(d) Short term provisions	1,519.13	1,255.51
	Sub-total-Current liabilities	7,576.50	7,899.35
	TOTAL-EQUITY AND LIABILITIES	17,309.07	16,481.15
II.	ASSETS		
1.	Non-current assets		
	(a) Fixed assets	6,961.80	6,635.84
	(b) Non-current investments	6.36	6.90
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	399.75	297.83
	(e) Other non-current assets	55.93	38.09
	Sub-total-Non-current assets	7,423.84	6,978.66
2.	Current assets		
	(a) Current investments	-	-
	(b) Inventories	2,903.39	3,266.44
	(c) Trade receivables	4,449.05	4,352.87
	(d) Cash and Cash equivalents	105.80	155.21
	(e) Short-term loans and advances	2,426.99	1,727.97
	(f) Other current assets	-	-
	Sub-total-Current assets	9,885.23	9,502.49
	TOTAL-ASSETS	17,309.07	16,481.15

- 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 23.05.2016.
- 3 In addition to Interim dividend of 12% earlier declared by the Board and already paid, the Board of Directors has proposed Final Dividend @ 6% of paid up capital in its meeting held on 23rd May'2016 (Rs. 0.60/-per Equity Share of Rs. 10/- each).
- 4 The figures of previous period/year have been re-grouped/ re-arranged and /or recast wherever found necessary.
- 5 The figures of quarter ended 31.03.2016 are the balancing figures between audited financial results for the entire
- 6 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 a reportable segment.



PLACE : KANPUR
DATED : 23.05.2016

FOR KANPUR PLASTIPACK LTD.

(Signature)
MANOJ AGARWAL
MANAGING DIRECTOR