



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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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2016

(Rs.in Lacs)

Sl.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales / income from Operations (Net of Excise Duty)	6,039.96	6,167.61	5400.73	17,736.85	18,438.36	24596.52
	(b) Other Operating Income	96.88	101.64	98.23	269.54	270.01	366.26
	Total Income from operations (net)	6,136.84	6269.25	5,498.96	18,006.39	18,708.37	24962.78
2	Expenses						
	(a) Cost of materials consumed	3,422.69	3280.66	2977.43	9,768.78	10,669.96	13556.84
	(b) Purchase of stock-in-trade	-	28.81	10.91	28.81	10.91	10.91
	(c) Change in inventory of finished goods,work in progress and stock-in-trade	(150.25)	157.83	83.51	(355.17)	(225.37)	315.91
	(d) Employee benefit expenses	557.51	534.16	398.01	1,576.37	1,195.70	1580.01
	(e) Depreciation and amortisation expenses	101.89	100.42	104.61	300.27	306.19	411.36
	(f) Other Expenditure	1,531.84	1511.92	1320.82	4,431.05	4,267.26	5746.02
	Total Expenses	5,463.68	5613.80	4,895.29	15,750.11	16,224.65	21621.05
3	Profit/ (Loss) from Operations before other income, finance costs and exceptional items (1-2)	673.16	655.45	603.67	2,256.28	2,483.72	3341.73
4	Other Income	-	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance cost and exceptional items (3 + 4)	673.16	655.45	603.67	2,256.28	2,483.72	3341.73
6	Finance costs	170.15	147.86	119.33	480.45	590.42	765.61
7	Profit/ (Loss) from ordinary activities after finance cost but before exceptional items (5 - 6)	503.01	507.59	484.34	1,775.83	1,893.30	2576.12
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from Ordinary activities before Tax (7- 8)	503.01	507.59	484.34	1,775.83	1,893.30	2576.12
10	Tax Expenses	171.00	161.00	148.00	610.00	579.00	930.54
11	Net Profit/(Loss) from Ordinary Activities after Tax (9- 10)	332.01	346.59	336.34	1,165.83	1,314.30	1645.58
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11- 12)	332.01	346.59	336.34	1,165.83	1,314.30	1645.58
14	Share of Profit / (Loss) after Taxes, minority interest and share of profit / (Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / (Loss) after Taxes, minority interest and share of profit / (Loss) of associates	332.01	346.59	336.34	1,165.83	1,314.30	1645.58
17	Paid-up Equity Share Capital (Face Value : Rs 10/- each)	1,193.88	1,193.88	795.92	1,193.88	795.92	795.92
18	Reserves (excluding Revaluation Reserves as per Balance sheet of previous accounting year)	-	-	-	-	-	6061.61
19.i.	Earning per Share(before extraordinary items)- Basic & Diluted (of Rs. 10/-each) (not annualised)(Adjusted for Bonus Shares)	2.78	2.90	2.82	9.77	11.01	13.78
19.ii.	Earning per Share (after extraordinary items)- Basic & Diluted (of Rs. 10/-each) (not annualised)(Adjusted for Bonus Shares)	2.78	2.90	2.82	9.77	11.01	13.78

Notes:

- The above results of the Company were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 13.02.2017 and a Limited Review of the same has been carried out by the Statutory Auditors of the Company.
- 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.
- The figures of previous period/year have been re-grouped/ re-arranged and /or recast wherever found necessary.
- In accordance with the consent of Shareholders dated 15/09/2016 and in- principle approval of the Bombay Stock Exchange dated 19/09/2016, the Company has capitalised its profit of Rs. 397.96 Lacs on 27/09/2016 and allotted 39,79,624 Equity Shares as Bonus Shares to its existing Equity Shareholders. As a result the total No. of Equity Shares Outstanding have increased from 79,59,247 Shares to 1,19,38,871 Shares. Accordingly , EPS has been adjusted as per Accounting Standards (AS)-20.

PLACE : KANPUR
DATED : 13.02.2017

MANOJ AGARWAL
MANAGING DIRECTOR