

KANPUR PLASTIPACK LIMITED

AN ISO 9001:2008, ISO 22000:2005, BRC PACKAGING 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 HALF YEAR ENDED 30TH SEPTEMBER, 2016

Sl.	Particulars	Quarter Ended			Half Year Ended		(Rs.in Lacs)
		30.09.2016	30.06.2016	30.09.2015 Unaudited	30.09.2016	30.09.2015	Year ended 31.03.2016 Audited
1	Income from Operations						
	(a) Net Sales / income from Operations (Net of Excise Duty)	6,167.61	5529.28	6,635.73	11,696.89	13,037.63	24596.52
	(b) Other Operating Income	101.64	71.02	98.21	172.66	171.78	366.26
	Total Income from operations (net)	6,269.25	5600.30	6,733.94	11,869.55	13,209.41	24962.78
2	Expenses						
	(a) Cost of materials consumed	3,280.66	3065.43	3,879.93	6,346.09	7,692.53	13556.84
	(b) Purchase of stock-in-trade	28.81	-	-	28.81	-	10.91
	(c) Change in inventory of finished goods,work in progress and stock-in-trade	157.83	(362.75)	(16.68)	(204.92)	(308.88)	315.91
	(d) Employee benefit expenses	534.16	484.70	399.84	1,018.86	797.69	1580.01
	(e) Depreciation and amortisation expenses	100.42	97.96	101.52	198.38	201.58	411.36
	(f) Other Expenditure	1,511.92	1387.29	1,532.52	2,899.21	2,946.44	5746.02
	Total Expenses	5,613.80	4672.63	5,897.13	10,286.43	11,329.36	21621.05
3	Profit/ (Loss) from Operations before other income, finance costs and exceptional items (1-2)	655.45	927.67	836.81	1,583.12	1,880.05	3341.73
4	Other Income	-	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance cost and exceptional items (3 + 4)	655.45	927.67	836.81	1,583.12	1,880.05	3341.73
6	Finance costs	147.86	162.44	236.73	310.30	471.09	765.61
7	Profit/ (Loss) from ordinary activities after finance cost but before exceptional items (5 - 6)	507.59	765.23	600.08	1,272.82	1,408.96	2576.12
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from Ordinary activities before Tax (7- 8)	507.59	765.23	600.08	1,272.82	1,408.96	2576.12
10	Tax Expenses	161.00	278.00	171.00	439.00	431.00	930.54
11	Net Profit/(Loss) from Ordinary Activities after Tax (9- 10)	346.59	487.23	429.08	833.82	977.96	1645.58
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11- 12)	346.59	487.23	429.08	833.82	977.96	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	346.59	487.23	429.08	833.82	977.96	1645.58
17	Paid-up Equity Share Capital (Face Value : Rs 10/- each)	1,193.88	795.92	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)	2.90	4.08	3.59	6.98	8.19	13.78
19.ii.	Earning per Share (after extraordinary items)- Basic & Diluted (of Rs. 10/-each) (not annualised)(Adjusted for Bonus Shares)	2.90	4.08	3.59	6.98	8.19	13.78

Notes:

1- Standalone Statement of Assets and Liabilities

(Rs.in Lacs)

Sl. No.	Particulars	30.09.2016 (Unaudited)	31.03.2016 Audited)
I. EQUITY AND LIABILITIES			
1. Shareholder's funds			
(a) Share Capital	1,393.88	995.92	
(b) Reserves and Surplus	6,497.47	6,061.61	
(c) Money received against share warrants	-	-	
Sub-total-Shareholders' funds	7,891.35	7,057.53	
2. Share application money pending allotment	-	-	
3. Non-current liabilities			
(a) Long-term borrowings	1,762.29	1,496.33	
(b) Deferred Tax liabilities (Net)	740.91	740.91	
(c) Other Long term liabilities	-	-	
(d) Long-term Provisions	458.98	437.80	
Sub-total-Non-current liabilities	2,962.18	2,675.04	
4. Current Liabilities			
(a) Short term borrowings	4,671.15	4,334.83	
(b) Trade payables	648.25	598.69	
(c) Other current liabilities	884.37	1,123.85	
(d) Short term provisions	2,014.71	1,519.13	
Sub-total-Current liabilities	8,218.48	7,576.50	
TOTAL-EQUITY AND LIABILITIES	19,072.01	17,309.07	
II. ASSETS			
1. Non-current assets			
(a) Fixed assets	7,192.24	6,961.80	
(b) Non-current investments	6.22	6.36	
(c) Deferred tax assets (net)	-	-	
(d) Long-term loans and advances	470.53	399.75	
(e) Other non-current assets	93.80	55.93	
Sub-total-Non-current assets	7,762.79	7,423.84	
2. Current assets			
(a) Current investments	-	-	
(b) Inventories	2,794.24	2,903.39	
(c) Trade receivables	5,076.92	4,449.05	
(d) Cash and Cash equivalents	80.74	105.80	
(e) Short-term loans and advances	3,357.32	2,426.99	
(f) Other current assets	-	-	
Sub-total-Current assets	11,309.22	9,885.23	
TOTAL-ASSETS	19,072.01	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 14.11.2016. The Limited Review as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015 has been carried out by the Statutory Auditors.		
3-	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.		
4-	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.		
5-	The figures of previous period/year have been re-grouped/ re-arranged and /or recast wherever found necessary.		
	FOR KANPUR PLASTIPACK LTD.		
PLACE : KANPUR	MANOJ AGARWAL		
DATE : 14.11.2016	MANAGING DIRECTOR		