



GANPATI PLASTFAB LIMITED

Registered Office: 334, ShekhawatMansingh Block, Nemi Sagar Colony, Queens Road, Vaishali Nagar Jaipur PH : 0141-4023650
Administrative Office: C-58(B), Road No.2-D, Industrial Area, Bindaayaka Jaipur – 302 012 Ph.0141-2240573,2240721
Email: secretarygpl84@gmail.com CIN :- L25209RJ1984PLC003152
Website: www.gpl.co.in

To,
The Listing Department,
Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata-700001, West Bengal

November 04, 2023

CSE Scrip Code: 017088

Subject: Outcome of the Board Meeting held on Saturday, November 04, 2023

Reference: Regulation 30 and other applicable regulations of SEBI (LODR) Regulations, 2015

Respected Sir/ Madam,

Pursuant to above regulation, this is to inform you that the Board of Directors of the Company at its meeting held on Saturday, November 04, 2023 has inter-alia considered and approved the following:

1. the Standalone Un-Audited Financial Results of the company for the Quarter and half year ended on September 30, 2023 along with Limited Review Report thereon.

The Meeting of Board of Directors was commenced at 03:00 P.M. (IST) and concluded at 04:00 P.M. (IST).

We request you to please take the same on record.

Thanking You,

Yours faithfully,

for Ganpati Plastfab Limited

Vinita
Kanwar

Digitally signed
by Vinita Kanwar
Date: 2023.11.04
16:07:57 +05'30'

Vinita Kanwar
Company Secretary cum Compliance Officer
M. No: A61018

FACTORY ADDRESSES:

Unit –I C-58(B), Road No.2-D, Industrial Area, Bindaayaka Jaipur – 302 012 Ph.0141-2240573,2240721

Unit –II A-200, Industrial Area, Bagru Extension Phase –II, Bagru Jaipur – 303 007 Ph. 0141-2168354,2168353

JAIN SHARMA & CO.

CHARTERED ACCOUNTANTS

303, Shyam Anukampa, O-11, Ashok Marg, C-Scheme, Jaipur – 01
Tel. : Off .: 4916933 Email:- jainsharmaco@gmail.com

Limited Review Report on Unaudited Standalone Financial Results for the quarter ended September 30, 2023 and year to date for the period from April 01, 2023 to September 30, 2023 of Ganpati Plastfab Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

To, Board of Directors of
Ganpati Plastfab Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **Ganpati Plastfab Limited** for the quarter ended September 30, 2023 and year to date for the period from April 01, 2023 to September 30, 2023 ('the Statements') being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

The Management is responsible for the preparation and fair representation of this statement in accordance with applicable Indian Accounting Standards 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on this statement based on our review.

We have conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of the Interim Financial Information performed by the Independent Auditors of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



Based on our review, nothing has come to our attention that causes us to believe that the accompanying unaudited Statement does not give a true and fair View of the state of affairs of the entity as at September 30, 2023 and of its results of operations in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion on the Statement is not modified in respect of the above matter.

Jaipur, November 04, 2023
UDIN: 23072869BGVNWO1568



For Jain Sharma & Co.
Chartered Accountants
FRN-00003C


Dinesh Jain
Partner
MRN-072869

**GANPATI PLASTFAB LIMITED**

CIN: L25209RJ1984PLC003152

Registered Office: 334, Shekhawat Mansingh Block, Nemi Sagar Colony, Queens Road, Jaipur-302016, Rajasthan

Administrative Office: UL-7, Amber Tower, Sansar Chandra Road, Jaipur -302001

Contact No.: 0141-4001716

Email ID: mail@gpl.co.in

Website: www.gpl.co.in

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR TO DATE ENDED SEPTEMBER 30, 2023

(Rs. in Lakhs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)
I	Revenue From operations	1,774.00	2,062.06	2,081.57	3,836.06	5,413.38	10,256.78
II	Other Income	14.49	8.26	36.59	22.75	49.87	125.33
III	Total Income (I+II)	1,788.49	2,070.32	2,118.16	3,858.80	5,463.25	10,382.11
IV	Expenses						
	Cost of materials consumed	1,240.40	1,364.94	1,620.52	2,605.34	3,936.01	7,012.83
	Purchases of Stock-in-Trade	1.83	31.29	-	33.12	-	211.97
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	(30.84)	136.78	(256.51)	105.94	(174.74)	43.43
	Employee benefits expense	109.04	114.28	126.40	223.32	249.60	513.31
	Finance costs	28.62	29.50	29.76	58.12	62.19	126.50
	Depreciation and amortization expenses	37.79	37.79	42.59	75.58	83.96	169.04
	Other expenses	565.04	512.61	598.58	1,077.65	1,328.56	2,467.37
	Total expenses (IV)	1,951.88	2,227.19	2,161.34	4,179.07	5,485.58	10,544.45
V	Profit/(loss) before exceptional items and tax (I-IV)	(163.39)	(156.88)	(43.18)	(320.27)	(22.33)	(162.34)
VI	Exceptional Items	-	0.00	-	-	-	-
VII	Profit/(loss) after exceptions items and before tax(V-VI)	(163.39)	(156.88)	(43.18)	(320.27)	(22.33)	(162.34)
VIII	Tax expense:	-	-	-	-	-	-
	(1) Current tax	-	0.00	(2.59)	-	0.90	2.18
	(2) Deferred tax	(41.08)	(40.83)	0.46	(81.90)	(4.59)	(43.61)
IX	Profit/(loss) for the period (VII-VIII)	(122.31)	(116.05)	(41.05)	(238.36)	(18.64)	(120.91)
X	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	2.16
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X) Comprising Profit (Loss) and Other comprehensive Income for the period)	(122.31)	(116.05)	(41.05)	(238.36)	(18.64)	(118.75)
XII	Earnings per equity share (EPS) (Face value of Rs. 10/- each)						
	(1) Basic	(4.60)	(4.36)	(1.54)	(8.96)	(0.70)	(4.54)
	(2) Diluted	(4.60)	(4.36)	(1.54)	(8.96)	(0.70)	(4.54)
XIII	Paid Up Equity Share Capital of Rs. 10/-	266.06	266.06	266.06	266.06	266.06	266.06

Notes:

- The above unaudited standalone financial results for the quarter ended September 30, 2023 and year to date for the period from April 01, 2023 to September 30, 2023 have been reviewed by the Audit Committee & approved by the Board of Directors at their respective meetings held on November 04, 2023.
- These unaudited standalone financial results have been prepared in accordance with Indian Accounting Standards ("IndAS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.
- Segment wise reporting is not applicable to the Company.
- The company has received Nil Complaints from shareholder during the Quarter and year to date for the period ended on September 30, 2023.
- Previous period figures have been regrouped/reclassified, wherever necessary, to make them comparable to the current period figures.

For and on behalf of Board of Directors

Ganpati Plastfab Limited

Ashok Kumar Pabuwal

Managing Director (ABUWAL)

DIN: 00183513

Managing Director
DIN: 00183513

Place: Jaipur

Date: November 04 2023



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STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2023

Sl. No.	Particulars	(Rs. in Lakhs)	
		As at 30.09.2023 (Unaudited)	As at 31.03.2023 (Audited)
A	ASSETS		
	Non-current Assets		
a	Property, Plant and Equipment	1169.30	1244.88
b	Capital Work in Progress	0.00	0.00
c	Other Intangible assets	0.14	0.14
d	Deffered Tax Assets	67.76	0.00
e	Financial Assets		
	(i) Investments	19.57	19.57
	(ii) Bank Deposits	0.00	0.00
f	Other non current assets	96.53	100.46
	Total Non-current Assets	1353.30	1365.05
	Current Assets		
a	Inventories	985.16	997.80
b	Financial Assets		
	(i) Investments	0.00	102.16
	(ii) Trade receivables	1215.42	1108.72
	(iii) Cash and cash equivalents	200.55	400.66
	(iv) Bank Balance other than Cash and cash equivalents	31.76	31.76
	(v) Other Current Financial Assets	0.83	103.43
c	Other current assets	54.59	141.06
	Total Current Assets	2488.31	2885.59
	Toatl Assets	3841.61	4250.64
B	EQUITY AND LIABILITIES		
	EQUITY		
a	Equity Share Capital	283.41	283.41
b	Other Equity	1140.58	1378.94
	Total Equity	1423.99	1662.35
	LIABILITIES		
	Non-Current Liabilities		
a	Financial Liabilities		
	(i) Borrowings	262.77	388.54
b	Deferred Tax Liabilities (Net)	0.00	14.14
	Total Non Current Liabilities	262.77	402.68
	Current Liabilities		
a	Financial Liabilities		
	(i) Borrowings	1559.59	1530.68
	(ii) Trade Payables	539.02	569.58
	(iii) Other financial liabilities	0.00	8.10
b	Other current liabilities	17.25	34.07
c	Provisions	38.99	43.18
d	Current tax liabilities (net)	0.00	0.00
	Total Current Liabilities	2154.85	2185.61
	Total Equity and Liabilities	3841.61	4250.64

For GANPATI PLASTFAB LIMITED

(Signature)
(A.K. PABUWAL)
Managing Director
DIN : 00183513



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STANDALONE STATEMENT OF CASH FLOW FOR YEAR TO DATE ENDED SEPTEMBER 30, 2023

Particulars	Year to date ended	Year to date ended	(Rs. in Lacs)
	30.09.2023	30.09.2022	Year ended
	Unaudited	Unaudited	31.03.2023
			Audited
A. Cash Flow from Operating Activities			
Net Profit/(Loss) before Tax as per Statement of Profit & Loss	(320.27)	(22.33)	(162.35)
Add/(Deduct)			
Profit on Sale of Mutual Funds	(0.24)	-	-
Profit on Sale of Fixed Assets	-	-	-
Depreciation and amortization expense	75.58	83.96	169.04
Interest Income	(3.50)	-	(4.06)
Financial costs	58.12	62.19	126.50
Operating Cash Profit before Working Capital Changes	(190.30)	123.82	129.13
Decrease/(Increase) in Inventories	12.64	(23.23)	210.78
Decrease/(Increase) in Trade receivables	(106.70)	316.56	574.63
Decrease/(Increase) in Other Current Financial Assets	102.60	-	(0.84)
Decrease/(Increase) in Other current assets	86.47	49.93	107.71
(Decrease)/Increase in Trade and Other Payables	(59.67)	8.78	(314.46)
Cash Flow from Operations	(154.96)	475.86	706.95
Direct Tax Paid	-	13.61	22.18
Net Cash Inflow/(Outflow) in the course of Operating Activities (A)	(154.96)	462.25	684.77
B. Cash Flow arising from Investing Activities			
Inflow:			
Sale of Mutual Funds	102.40	-	-
Sale of Fixed Assets	-	-	-
Increase/ Decrease in non current assets	3.93	(19.22)	(36.77)
Interest Income	3.50	-	4.06
Outflow:			
Investment in Mutual Funds	-	-	100.00
Acquisition of Fixed Assets	-	45.15	45.16
Loand Given	-	-	100.00
Net Cash Inflow/(Outflow) in the course of Investing Activities (B)	109.83	(64.37)	(277.87)
C. Cash Flow arising from Financing Activities			
Inflow			
Proceeds from Long Term Loan	-	-	-
Proceeds from Short Term Loan	28.91	-	(15.66)
Outflow			
Repayment of long term borrowings	125.77	112.37	215.02
Repayment of short term borrowings	-	273.39	-
Interest Paid	58.12	62.19	126.50
Net cash (outflow) in the course of Financing Activities (C)	(154.98)	(447.95)	(357.18)
Net Increase/(Decrease) in Cash/Cash Equivalents (A+B+C)	(200.11)	(50.07)	49.72
Add: Balance at the beginning of the year	400.66	350.94	350.94
Cash and Cash Equivalents at the close of the year	200.55	300.87	400.66

For GANPATI PLASTFAB LIMITED

(Signature)
(A.K. PABUWAL)
Managing Director
DIN : 00183513