



GANPATI PLASTFAB LIMITED

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

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

Date: November 13, 2024

CSE Scrip Code: 017088

Subject: Outcome of the Board Meeting held on Wednesday, November 13, 2024

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

Respected Sir/Ma'am,

Pursuant to above regulation, this is to inform you that the Board of Directors of the Company at its meeting held on Wednesday, November 13, 2024 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, 2024 along with Limited Review Report thereon.

The Meeting of Board of Directors was commenced at 01:00 P.M. (IST) and concluded at 01:40 P.M. (IST).

We request you to please take the same on record.

Thanking You,
Yours faithfully,
for Ganpati Plastfab Limited

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

FACTORY ADDRESSES:

Unit –I C-58(B), Road No.2-D, Industrial Area, BindaYaka 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, 2024 and year to date for the period from April 01, 2024 to September 30, 2024 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, 2024 and year to date for the period from April 01, 2024 to September 30, 2024 ('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, 2024 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 13, 2024
UDIN: 24072869BKGVUF1284



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

A handwritten signature in blue ink, appearing to read "Dinesh Jain", written over a horizontal line.

Dinesh Jain
Partner
MRN-072869

**GANPATI PLASTFAB LIMITED**

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Administrative Office: C-58(B), Road No.2-D, Industrial Area, Bindayaka Jaipur-302012

Contact No.: 0141-2240573,2240721

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR TO DATE ENDED SEPTEMBER 30, 2024

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
I	Revenue From operations	1738.52	1576.57	1,774.00	3,315.10	3,836.06	7,834.29
II	Other Income	15.79	5.59	14.49	21.37	22.75	99.28
III	Total Income (I+II)	1,754.31	1582.16	1,788.49	3,336.47	3,858.80	7,933.57
IV	Expenses						
	Cost of materials consumed	1161.40	1274.24	1,240.40	2,435.63	2,605.34	5,305.48
	Purchases of Stock-in-Trade	44.40	1.81	1.83	46.21	33.12	45.47
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	63.29	(258.65)	(30.84)	(195.36)	105.94	280.04
	Employee benefits expense	116.05	114.63	109.04	230.68	223.32	473.02
	Finance costs	30.68	25.57	28.62	56.25	58.12	124.66
	Depreciation and amortization expenses	36.68	36.69	37.79	73.37	75.58	151.16
	Other expenses	506.10	465.57	565.04	971.67	1,077.65	2,161.20
	Total expenses (IV)	1,958.60	1659.86	1,951.88	3,618.45	4,179.07	8,541.03
V	Profit/(loss) before exceptional items and tax (I-IV)	(204.29)	(77.70)	(163.39)	(281.98)	(320.27)	(607.46)
VI	Exceptional Items		0.00				-
VII	Profit/ (loss) after exceptions items and before tax(V-VI)	(204.29)	(77.70)	(163.39)	(281.98)	(320.27)	(607.46)
VIII	Tax expense:						
	(1) Current tax		0.00	-			7.00
	(2) Deferred tax	(94.89)	(17.20)	(41.08)	(112.09)	(81.90)	(115.32)
IX	Profit/(loss) for the period (VII-VIII)	(109.40)	(60.49)	(122.31)	(169.89)	(238.37)	(499.14)
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)	(109.40)	(60.49)	(122.31)	(169.89)	(238.37)	(501.30)
XII	Earnings per equity share (EPS) (Face value of Rs. 10/- each)						
	(1) Basic	(4.11)	(2.27)	(4.60)	(6.39)	(8.96)	(18.76)
	(2) Diluted	(4.11)	(2.27)	(4.60)	(6.39)	(8.96)	(18.76)
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, 2024 and year to date for the period from April 01, 2024 to September 30, 2024 have been reviewed by the Audit Committee & approved by the Board of Directors at their respective meetings held on November 13, 2024.
- 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, 2024.
- 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

For GANPATI PLASTFAB LIMITED

Ashok Kumar Pabuwal

Managing Director (AL)

DIN: 00183513

DIN : 00183513

Place: Jaipur

Date: November 13, 2024



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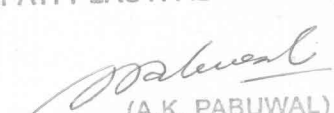
Website: www.gpl.co.in

STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2024

(Rs. in Lakhs)

Sl. No.	Particulars	As at 30.09.2024	As at 31.03.2024
		(Unaudited)	(Audited)
A	ASSETS		
	Non-current Assets		
i	Property, plant and equipments	1020.62	1093.72
ii	Capital Work-in-progress	2.97	-
iii	Investment Property	-	-
iv	Intangible Assets other than goodwill	0.14	0.14
v	Financial Assets		
	a) Loans	-	-
	b) Other Non-Current Financial Assets	62.71	19.57
vi	Deferred Tax Assets (Net)	213.27	101.18
vii	Other non current assets	220.45	123.75
	Total Non-current Assets	1520.16	1338.36
B	Current Assets		
i	Inventories	864.01	761.03
ii	Financial Assets		
	a) Investments	0.00	0.00
	b) Trade Receivable	1134.12	1057.07
	c) Cash and cash Equivalents	0.60	200.61
	d) Bank Balances other than (c) above	-	42.43
	e) Loans	0.00	0.00
	e) Other current financial assets	0.38	4.68
iii	Current Tax Assets (Net)	0.79	-
iv	Other current assets	121.47	71.83
	Total Current Assets	2121.37	2137.65
	TOTAL ASSETS	3641.53	3476.01
C	EQUITY AND LIABILITIES		
	Equity		
	a) Equity Share Capital	283.41	283.41
	b) Other Equity	707.75	877.65
	Total Equity	991.16	1161.06
D	Liabilities		
i	Non-Current Liabilities		
	Financial Liabilities		
	a) Borrowing	76.90	171.34
	b) Trade Payable	-	-
	c) Other financial liabilities	-	-
	Provisions	-	-
	Deferred Tax Liabilities (Net)	-	0.00
	Total Non Current Liabilities	76.90	171.34
ii	Current Liabilities		
	Financial Liabilities		
	(i) Borrowings	1411.80	1432.41
	(ii) Trade Payables	918.95	640.03
	(iii) Other financial liabilities	187.43	5.95
	Other current liabilities	17.28	25.57
	Provisions	38.01	39.65
	Current tax liabilities (net)	0.00	0.00
	Total Current Liabilities	2573.47	2143.61
	Total Liabilities	2650.37	2314.95
	Total Equity and Liabilities	3641.53	3476.01

For GANPATI PLASTFAB LIMITED


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

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

STANDALONE STATEMENT OF CASH FLOW FOR YEAR TO DATE ENDED SEPTEMBER 30, 2024

Particulars	Year ended	Year ended	(Rs. In Lacs)
	30.09.2024	30.09.2023	Year ended 31.03.2024
	Unaudited	Unaudited	Audited
A <u>Cash Flow arising from Operating Activities</u>			
Net Profit/(Loss) before Tax as per Statement of Profit & Loss	(281.98)	(320.27)	(607.46)
Add/(Deduct)			
a) Profit on Sale of Mutual Funds	0.00	(0.24)	(2.40)
b) Profit on Sale of Fixed Assets	(1.05)	-	-
c) Depreciation and amortization expense	73.37	75.58	151.16
d) Interest Income	(15.79)	(3.50)	(9.94)
e) Financial costs	56.25	58.12	124.66
Operating Cash Profit before Working Capital Changes	(169.20)	(190.31)	(343.98)
a) Decrease/(Increase) in Inventories	(102.98)	12.64	236.77
b) Decrease/(Increase) in Trade receivables	(77.05)	(106.70)	51.65
c) Decrease/(Increase) in Other Current Financial Assets	46.73	102.60	(1.25)
d) Decrease/(Increase) in Other current assets	(49.64)	86.47	73.59
e) (Decrease)/Increase in Trade and Other Pa	268.99	(59.67)	56.29
Cash Flow from Operations	(83.15)	(154.97)	73.07
a) Direct Tax Paid	0.79	0.00	11.37
Net Cash Inflow/(Outflow) in the course of Operating Activities.	(83.94)	(154.97)	61.70
B <u>Cash Flow arising from Investing Activities:</u>			
<u>Inflow:</u>			
a) Sale of Mutual Funds	0.00	102.40	102.40
b) Loans Received Back	0.00	-	100.00
c) Increase/ Decrease in non current assets	(139.84)	3.93	(33.95)
d) Sale of Fixed Assets	2.55	-	-
e) Interest Income	15.79	3.50	9.94
<u>Outflow:</u>			
a) Investment in Mutual Funds	-	-	-
b) Acquisition of Fixed Assets	4.75	-	-
c) Loans Given	-	-	-
Net Cash Inflow/(Outflow) in the course of Investing Activities	(126.25)	109.83	178.39
C <u>Cash Flow arising from Financing Activities</u>			
<u>Inflow:</u>			
a) Proceeds from Long Term Loan	117.50	0.00	20.00
b) Proceeds from Short Term Loan	74.90	28.91	(103.70)
<u>Outflow:</u>			
a) Repayment of long term borrowings	125.97	125.77	231.78
b) Repayment of short term borrowings	-	-	-
c) Interest Paid	56.25	58.12	124.66
Net cash (outflow) in the course of Financing Activities	10.18	(154.98)	(440.14)
Net Increase/(Decrease) in Cash/Cash Equivalents (A+B+C)	(200.01)	(200.12)	(200.05)
Add : Balance at the beginning of the year	200.61	400.66	400.66
Cash and Cash Equivalents at the close of the year.	0.60	200.54	200.61

For GANPATI PLASTFAB LIMITED


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