



# GANPATI PLASTFAB LIMITED

CIN: L25209RJ1984PLC003152

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

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

Contact No.: 0141-2240573,2240721

Email ID: secretarygpl84@gmail.com

Website: www.gpl.co.in

## AUDITED STATEMENT OF ASSETS & LIABILITIES AS AT MARCH 31, 2024

(Rs. in Lakhs)

Sl. No.	Particulars	As at March 31, 2024	As at March 31, 2023
		(Audited)	(Audited)
<b>A</b>	<b>ASSETS</b>		
	<b>Non-current Assets</b>		
	i Property, plant and equipments	1093.72	1244.88
	ii Capital Work-in-progress	-	-
	iii Investment Property	-	-
	iv Intangible Assets other than goodwill	0.14	0.14
	v Financial Assets		
	a) Loans	-	-
	b) Other Non-Current Financial Assets	19.57	19.57
	vi Deferred Tax Assets (Net)	101.18	0.00
	vii Other non current assets	123.75	100.46
	<b>Total Non-current Assets</b>	<b>1338.36</b>	<b>1365.05</b>
<b>B</b>	<b>Current Assets</b>		
	i Inventories	761.03	997.80
	ii Financial Assets		
	a) Investments	0.00	102.16
	b) Trade Receivable	1057.07	1108.72
	c) Cash and cash Equivalents	200.61	400.66
	d) Bank Balances other than (c) above	42.43	31.76
	e) Loans	0.00	0.00
	f) Other current financial assets	4.68	3.43
	iii Current Tax Assets (Net)		
	iv Other current assets	71.83	141.06
	<b>Total Current Assets</b>	<b>2137.65</b>	<b>2885.59</b>
	<b>TOTAL ASSETS</b>	<b>3476.01</b>	<b>4250.64</b>
<b>C</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	a) Equity Share Capital	283.41	283.41
	b) Other Equity	877.65	1378.94
	<b>Total Equity</b>	<b>1161.06</b>	<b>1662.35</b>
<b>D</b>	<b>Liabilities</b>		
	<b>i Non-Current Liabilities</b>		
	Financial Liabilities		
	a) Borrowing	171.34	388.54
	b) Trade Payable	-	-
	c) Other financial liabilities	-	-
	Provisions	-	-
	Deferred Tax Liabilities (Net)	0.00	14.14
	<b>Total Non Current Liabilities</b>	<b>171.34</b>	<b>402.68</b>
	<b>ii Current Liabilities</b>		
	Financial Liabilities		
	(i) Borrowings	1432.41	1530.68
	(ii) Trade Payables	640.03	569.58
	(iii) Other financial liabilities	5.95	8.10
	Other current liabilities	25.57	34.07
	Provisions	39.65	43.18
	Current tax liabilities (net)	0.00	0.00
	<b>Total Current Liabilities</b>	<b>2143.61</b>	<b>2185.61</b>
	<b>Total Liabilities</b>	<b>2314.95</b>	<b>2588.29</b>
	<b>Total Equity and Liabilities</b>	<b>3476.01</b>	<b>4250.64</b>

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

Contact No.: 0141-2240573,2240721

Email ID: secretarygpl84@gmail.com

Website: www.gpl.co.in

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024**

(Rs. in Lakhs)

S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2024 (Audited)	31.12.2023 (Unaudited)	31.03.2023 (Audited)	31.03.2024 (Audited)	31.03.2023 (Audited)
I	Revenue From operations	2,021.23	1,977.00	2,130.51	7,834.29	10,256.78
II	Other Income	63.65	12.88	36.75	99.28	125.33
III	Total Income (I+II)	2,084.88	1,989.88	2,167.26	7,933.57	10,382.11
IV	EXPENSES					
	Cost of materials consumed	1,338.29	1,361.85	1,316.38	5,305.48	7,012.83
	Purchases of Stock-in-Trade	-	12.35	211.97	45.47	211.97
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	168.76	5.34	26.07	280.04	43.43
	Employee benefits expense	122.27	127.44	141.57	473.02	513.31
	Finance costs	25.88	28.02	35.16	124.66	126.50
	Depreciation and amortization expenses	37.79	37.79	42.50	151.16	169.04
	Other expenses	532.19	563.99	495.11	2,161.20	2,467.37
	Total expenses (IV)	2,225.18	2,136.78	2,268.76	8,541.03	10,544.45
V	Profit (loss) before exceptional items and tax (I-IV)	(140.30)	(146.90)	(101.50)	(607.46)	(162.34)
VI	Exceptional Items	-	-	-	-	-
VII	Profit (loss) after exceptions items and before tax (V-VI)	(140.30)	(146.90)	(101.50)	(607.46)	(162.34)
VIII	Tax expense					
	(1) Current tax	7.00	-	0.77	7.00	2.18
	(2) Deferred tax	4.74	(38.17)	(41.50)	(115.32)	(43.61)
IX	Profit (loss) for the period (VII-VIII)	(152.04)	(108.73)	(60.77)	(499.14)	(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)	-	2.16	(2.16)	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 )	(154.20)	(108.73)	(58.61)	(501.30)	(118.75)
XII	Earnings per equity share (EPS) (Face value of Rs. 10/- each)					
	(1) Basic	(5.80)	(4.09)	(2.20)	(18.76)	(4.54)
	(2) Diluted	(5.80)	(4.09)	(2.20)	(18.76)	(4.54)

For GANPATI PLASTFAB LIMITED

*(Signature)*  
 (A.K. PABUWAL)  
 Managing Director  
 DIN : 00103513



## GANPATI PLASTFAB LIMITED

CIN: L25209RJ1984PLC003152

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

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

Contact No.: 0141-2240573,2240721

Email ID: secretarygpl84@gmail.com

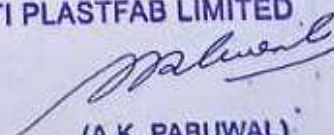
Website: www.gpl.co.in

### STATEMENT OF AUDITED CASH FLOW FOR THE YEAR ENDED MARCH 31, 2024

(Rs. in Lakhs)

	31.03.2024 (Audited)	31.03.2023 (Audited)
<b>A</b>		
<b>Cash Flow arising from Operating Activities:</b>		
Net Profit/(Loss) before Tax as per Statement of Profit & Loss	(607.46)	(162.35)
Add/(Deduct)		
a) Profit on Sale of Mutual Funds	(2.40)	0.00
b) Profit on Sale of Fixed Assets	0.00	0.00
c) Depreciation and amortization expense	151.16	169.04
d) Interest Income	(9.94)	(4.06)
e) Financial costs	124.66	126.50
Operating Cash Profit before Working Capital Changes	(343.98)	129.13
a) Decrease/(Increase) in Inventories	236.77	210.78
b) Decrease/(Increase) in Trade receivables	51.65	574.63
c) Decrease/(Increase) in Other Current Financial Assets	(1.25)	(0.84)
d) Decrease/(Increase) in Other current assets	73.59	107.70
e) (Decrease)/Increase in Trade and Other Payables	56.29	(314.46)
Cash Flow from Operations	73.07	706.95
a) Direct Tax Paid	11.37	22.18
<b>Net Cash Inflow/(Outflow) in the course of Operating Activities</b>	<b>61.70</b>	<b>684.77</b>
<b>B</b>		
<b>Cash Flow arising from Investing Activities:</b>		
<b>Inflow:</b>		
a) Sale of Mutual Funds	102.40	0.00
b) Loans received back	100.00	
b) Sale of Fixed Assets	0.00	0.00
c) Increase/ Decrease in non current assets	(33.95)	(36.77)
d) Interest Income	9.94	4.06
<b>Outflow:</b>		
a) Investment in Mutual Funds	0.00	100.00
b) Acquisition of Fixed Assets	0.00	45.16
c) Loans Given	0.00	100.00
<b>Net Cash Inflow/(Outflow) in the course of Investing Activities</b>	<b>178.39</b>	<b>(277.87)</b>
<b>C</b>		
<b>Cash Flow arising from Financing Activities:</b>		
<b>Inflow:</b>		
a) Proceeds from Long Term Loan	20.00	0.00
b) Proceeds from Short Term Loan	(103.70)	(15.66)
<b>Outflow:</b>		
a) Repayment of long term borrowings	231.78	215.02
b) Repayment of short term borrowings	0.00	0.00
c) Interest Paid	124.66	126.50
<b>Net cash (outflow) in the course of Financing Activities</b>	<b>(440.14)</b>	<b>(357.18)</b>
Net Increase/(Decrease) in Cash/Cash Equivalents (A+B+C)	(200.05)	49.72
Add : Balance at the beginning of the year	400.66	350.94
<b>Cash and Cash Equivalents at the close of the year</b>	<b>200.61</b>	<b>400.66</b>

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

Contact No.: 0141-2240573,2240721

Email ID: secretarygpl84@gmail.com

Website: www.gpl.co.in

### Notes:

1. The standalone financial results for the quarter and year ended March 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors of the company in the Board Meeting held on May 28, 2024 and the Statutory Auditors of the company have audited the same.
2. These audited 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.
3. Segment wise reporting is not applicable to the Company.
4. The company has received Nil Complaints from shareholder during the Quarter ended on March 31, 2024.
5. The Schedule III of 2013 has been amended in respect of certain Disclosures/ Grouping effective from April 01, 2021. Hence, the Figures have been presented in the financial results duly considering the amendment. Also, the previous period/ year are reclassified/ re-arranged / regrouped, wherever necessary.
6. The figures for the quarter ended March 31, 2024 and March 31, 2023 are the balancing figures between audited full year figures for the full financial year and the published year to date figures upto December 31 of the respective financial year.

Place: Jaipur

Date: May 28, 2024

Ganpati Plastfab Limited  
For GANPATI PLASTFAB LIMITED

Ashok Kumar Pabuwal

(A.K. PABUWAL)

Managing Director

DIN: 00183513

DIN : 00183513