

**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 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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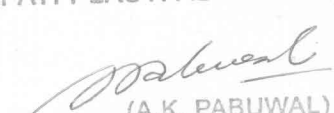
Website: www.gpl.co.in

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

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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 Cash Flow arising from Operating Activities			
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 Cash Flow arising from Investing Activities:			
<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 Cash Flow arising from Financing Activities			
<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