

GANPATI PLASTFAB LIMITED

CIN: L25209RJ1984PLC003152

Admn. Off. : UL-7, Amber Tower, Sansar Chandra Road, Jaipur PH: 0141-4001716, 2321716
Regd. Off : 334, Nemi Sagar Colony, Shekhawat Mansingh Block, Vaishali Nagar, Jaipur PH : 0141-4023650

FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014

(Rs. In Lacs.)

S.No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		(UNAUDITED)			AUDITED	
		31.03.2014	31.12.2013	31.03.2013	31.03.2013	31.03.2014
	PART-I					
1	Income from operations					
	a) Net Sales/Income from Operations (Net of Excise Duty)	2751.47	2533.45	2629.66	9128.38	10048.28
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (net)	2751.47	2533.45	2629.66	9128.38	10048.28
2	Expenses:					
	a) Cost of Materials consumed	2084.74	1986.86	1901.02	6716.83	7654.46
	b) Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work in progress and stock in trade.	(16.77)	(53.90)	22.68	21.32	(170.57)
	d) Employee benefits expense	97.19	77.86	79.37	303.49	342.11
	e) Depreciation and amortisation expense	37.99	38.44	36.02	144.75	152.41
	f) Power & Fuel	120.30	119.87	125.58	471.54	486.35
	g) Direct Expenses	259.58	222.53	203.66	812.14	902.51
	h) Other Expenditure	99.42	64.04	111.33	292.22	315.50
	Total Expenses	2682.45	2455.70	2479.66	8762.29	9682.77
3	Profit from Operations before other income, finance costs and exceptional items (1-2)	69.02	77.75	150.00	366.09	365.51
4	Other Income	47.96	17.01	10.10	48.68	66.21
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	116.98	94.76	160.10	414.77	431.72
6	Finance Costs	32.99	29.03	23.64	103.55	113.51
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	83.99	65.73	136.46	311.22	318.21
8	Exceptional items	NIL	NIL	NIL	NIL	NIL
9	Profit from ordinary activities before tax (7+8)	83.99	65.73	136.46	311.22	318.21
10	Tax expense	31.51	20.46	46.80	100.87	110.87
11	Net Profit from ordinary activities after tax (9-10)	52.48	45.27	89.66	210.35	207.34
12	Extraordinary items (net of tax expense)	NIL	NIL	NIL	NIL	NIL
13	Net Profit for the period (11-12)	52.48	45.27	89.66	210.35	207.34
14	Paid-up equity share capital (Face value of Rs.10/- per share)	266.06	266.06	266.06	266.06	266.06
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					
16	Earnings Per Share (EPS) (in Rupees) (Basic and diluted EPS before and after extraordinary items for the periods and for the previous year not annualized)	1.97	1.70	3.37	7.91	7.79
	PART-II					
	PARTICULARS OF SHAREHOLDINGS					
1	Public Shareholdings					
	a) Number of Shares	1077300	1078700	1078700	1078700	1077300
	b) Percentage of Shareholding	40.49%	40.54%	40.54%	40.54%	40.49%
	Promoters and Promoter Group Shareholding					
	(a) Pledged/Encumbered					
	- Number of Share	NIL	NIL	NIL	NIL	NIL
	- Percentage of Share (as a % of the total shareholding of promoters group)	-	-	-	-	-
	- Percentage of share (as a % of the total share capital of the company)	-	-	-	-	-
	(b) Non-encumbered					
	- Number of Share	1583300	1581900	1581900	1581900	1583300
	- Percentage of Share (as a % of the total shareholding of promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of share (as a % of the total share capital of the company)	59.51%	59.46%	59.46%	59.46%	59.51%

For GANPATI PLASTFAB LIMITED



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

Ganpati Plastfab Limited
Regstd. Office: 334, Shekhawat Mansingh Block, Nemi Sagar
Colony, Queens Road, Jaipur-302016, Rajasthan

SUMMARY OF ASSETS AND LIABILITIES

(Rs. in Lacs)

Sl. No.	Particulars	As at 31st March 2014	As at 31st March 2013
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a.	Share capital	283.41	283.41
b.	Reserves and surplus	1051.98	844.63
	Sub-Total Shareholder's Fund	1335.39	1128.04
2	Non-current liabilities		
a.	Long-term borrowings	443.18	552.93
b.	Deferred tax liabilities (Net)	80.71	85.40
c.	Other Long term liabilities	52.19	122.01
d.	Long-term provisions	0.00	0.00
	Sub-Total Non-current Liabilities	576.08	760.34
3	Current liabilities		
a.	Short-term borrowings	592.61	485.04
b.	Trade Payables:-	425.22	396.14
c.	Other current liabilities	223.20	195.29
d.	Short-term provisions	65.41	58.04
	Sub-Total Current Liabilities	1306.44	1134.51
	TOTAL EQUITY & LIABILITIES	3217.91	3022.89
B	ASSETS		
1	Non-current Assets		
a.	Fixed assets	1281.97	1352.01
b.	Non-current investments	19.57	19.57
c.	Long-term loans and advances	59.25	55.60
d.	Other non-current assets	0.00	0.00
	Sub-Total Non-current Assets	1360.79	1427.18
2	Current assets		
a.	Current investments	1.20	1.12
b.	Inventories	494.81	369.35
c.	Trade receivables	1279.72	1129.11
d.	Cash and cash equivalents	11.89	4.52
e.	Short-term loans and advances	59.92	83.58
f.	Other current assets	9.58	8.03
	Sub-Total current Assets	1857.12	1595.71
	TOTAL ASSETS	3217.91	3022.89

Notes:

1. The above results were reviewed by audit committee and thereafter approved at the meeting of the Board of Directors of the Company held on 29th May, 2014 and also reviewed by statutory auditor of the company.
2. The Company operates in one segment only.
3. The adjustment of deferred tax liability for the period has been made in accordance with Accounting Standard -22 issued by ICAI.
4. No complaints were received during the quarter from the investors and no complaints is pending at the end of the quarter.
5. Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto 3rd quarter of respective financial year.

Place: Jaipur
Dated: 29th May, 2014

For and on behalf of the Board of Directors

For GANPATI PLASTFAB LIMITED



A.K. PABUWAL

Managing Director

(A.K. PABUWAL)

Managing Director

DIN : 00183513