

GANPATI PLASTFAB LIMITED

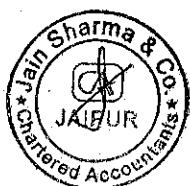
CIN: L25209RJ1984PLC003152

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, 2015

(Rs. In Lacs)

S.No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		(UNAUDITED)			AUDITED	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	PART-I					
1	Income from operations					
	a) Net Sales/Income from Operations (Net of Excise Duty)	2086.06	2336.89	2751.47	8758.75	10048.28
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (net)	2086.06	2336.89	2751.47	8758.75	10048.28
2	Expenses:					
	a) Cost of Materials consumed	1470.49	1643.33	2084.74	6453.47	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.	(34.01)	114.37	(16.77)	43.97	(170.57)
	d) Employee benefits expense	98.53	91.90	97.19	357.76	342.11
	e) Depreciation and amortisation expense	50.62	40.13	37.99	167.23	152.41
	f) Power & Fuel	147.22	118.71	120.30	492.73	486.35
	g) Direct Expenses	190.53	193.52	259.58	795.28	902.51
	h) Other Expenditure	79.72	79.07	99.42	271.99	315.50
	Total Expenses	2003.10	2281.03	2682.45	8582.43	9682.77
3	Profit from Operations before other income, finance costs and exceptional items (1-2)	82.96	55.86	69.02	176.32	365.51
4	Other Income					
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	63.19	4.12	47.96	103.97	66.21
6	Finance Costs	146.15	59.98	116.98	280.29	431.72
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	28.82	34.77	32.99	122.36	113.51
8	Exceptional items	117.33	25.21	83.99	157.93	318.21
9	Profit from ordinary activities before tax (7+8)	NIL	NIL	NIL	NIL	NIL
10	Tax expense	117.33	25.21	83.99	157.93	318.21
11	Net Profit from ordinary activities after tax (9-10)	38.31	8.93	31.51	55.27	110.87
12	Extraordinary items (net of tax expense)	79.02	16.28	52.48	102.66	207.34
13	Net Profit for the period (11-12)	NIL	NIL	NIL	NIL	NIL
14	Paid-up equity share capital (Face value of Rs.10/- per share)	79.02	16.28	52.48	102.66	207.34
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	266.06	266.06	266.06	266.06	266.06
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)	2.97	0.61	1.97	3.86	7.79
	PART-II					
	PARTICULARS OF SHAREHOLDINGS					
1	Public Shareholdings					
	a) Number of Shares	1077300	1077300	1077300	1077300	1077300
	b) Percentage of Shareholding	40.49%	40.49%	40.49%	40.49%	40.49%
2	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	1583300	1583300	1583300	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%	59.51%	59.51%	59.51%	59.51%



For GANPATI PLASTFAB LIMITED

(A K. PABUWAL)
 Managing Director

DIN : 00183513

SUMMARY OF ASSETS AND LIABILITIES

Sl. No.	Particulars	(Rs. in Lacs)	
		As at 31st March 2015 (Audited)	As at 31st March 2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a.	Share capital		
b.	Reserves and surplus	283.41	283.41
	Sub-total Shareholder's Fund	1154.64	1051.98
		1438.05	1335.39
2	Non-current liabilities		
a.	Long-term borrowings		
b.	Deferred tax liabilities (Net)	398.37	443.18
c.	Other Long term liabilities	76.30	80.70
d.	Long-term provisions	0.00	52.20
		0.00	0.00
	Sub-total Non-current Liabilities	474.67	576.08
3	Current liabilities		
a.	Short-term borrowings		
b.	Trade Payables:-	566.88	592.61
c.	Other current liabilities	373.91	425.22
d.	Short-term provisions	241.39	223.20
		49.37	65.41
	Sub-total Current Liabilities	1231.55	1306.44
	TOTAL EQUITY & LIABILITIES	3144.27	3217.91
B	ASSETS		
1	Non-current Assets		
a.	Fixed assets		
b.	Non-current investments	1307.61	1281.97
c.	Long-term loans and advances	19.57	19.56
d.	Other non-current assets	59.25	59.25
		0.00	0.00
	Sub-total Non-current Assets	1386.43	1360.78
2	Current assets		
a.	Current investments		
b.	Inventories	0.71	1.20
c.	Trade receivables	433.18	494.81
d.	Cash and cash equivalents	1206.25	1279.73
e.	Short-term loans and advances	3.12	11.89
f.	Other current assets	101.02	59.92
		13.56	9.58
	Sub-total current Assets	1757.84	1857.13
	TOTAL ASSETS	3144.27	3217.91

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 June 15, 2015 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 was 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: 15th June, 2015

For and on behalf of the Board of Directors

For GANPATI PLASTFAB LIMITED



Sd/-
A.K. PABUWAL
Managing Director
(A.K. PABUWAL) DIN: 00183513
Managing Director
DIN : 00183513