

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

(Rs. in Lacs.)

Statement of Audited Financial Results for year ended 31.03.2016

S.No.	PARTICULARS	Quarter ended	Preceding Quarter ended	Corresponding Quarter ended	Current year ended	Previous year ended
		31.03.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2015 (Audited)
	PART-I					
1	Income from operations					
	a) Net Sales/Income from Operations (Net of Excise Duty)	2030.76	1927.30	2086.06	8111.03	8758.75
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (net)	2030.76	1927.30	2086.06	8111.03	8758.75
2	Expenses:					
	a) Cost of Materials consumed	1368.86	1302.33	1470.49	5777.62	6453.47
	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.	(29.84)	45.99	(34.01)	(20.85)	43.97
	d) Employee benefits expense	111.09	97.48	98.53	387.50	357.76
	e) Depreciation and amortisation expense	42.25	45.93	50.62	172.68	167.23
	f) Other Expenditure	458.74	416.38	417.47	1679.89	1560.00
	Total Expenses	1951.10	1908.11	2003.10	7996.84	8582.43
3	Profit/ (Loss) from Operations before other income, finance costs and exceptional items (1-2)	79.66	19.19	82.96	114.19	176.32
4	Other Income	85.50	10.67	63.19	146.61	103.97
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	165.16	29.86	146.15	260.80	280.29
6	Finance Costs	17.89	24.06	28.82	102.16	122.36
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	147.27	5.80	117.33	158.64	157.93
8	Exceptional items	NIL	NIL	NIL	NIL	NIL
9	Profit/ (Loss) from ordinary activities before tax (7+8)	147.27	5.80	117.33	158.64	157.93
10	Tax expense	49.65	7.62	38.31	57.87	55.27
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	97.62	(1.82)	79.02	100.77	102.66
12	Extraordinary items (net of tax expense)	NIL	NIL	NIL	NIL	NIL
13	Net Profit/ (Loss) for the period (11-12)	97.62	(1.82)	79.02	100.77	102.66
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	Earning per share of rs. 10/- each (before extraordinary items (not annualized) in Rs.					
	a) Basic	3.67	(0.07)	2.97	3.79	3.86
	b) Diluted	3.67	(0.07)	2.97	3.79	3.86
17	Earning per share of rs. 10/- each (after extraordinary items (not annualized) in Rs.					

For GANPATI PLASTFAB LIMITED

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



Ganpati Plastfab Limited
CIN: L25209RJ1984PLC003152
Regtd. 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 2016	As at 31st March 2015
A	EQUITY AND LIABILITIES	(Audited)	(Audited)
1	Shareholders' funds		
a.	Share capital	283.41	283.41
b.	Reserves and surplus	1255.41	1154.63
	Sub-total Shareholder's Fund	1538.82	1438.04
2	Non-current liabilities		
a.	Long-term borrowings	389.13	398.37
b.	Deferred tax liabilities (Net)	74.23	76.31
c.	Other Long term liabilities	0.00	0.00
d.	Long-term provisions	0.00	0.00
	Sub-total Non-current Liabilities	463.36	474.68
3	Current liabilities		
a.	Short-term borrowings	462.45	566.88
b.	Trade Payables:-	403.31	373.91
c.	Other current liabilities	215.01	241.39
d.	Short-term provisions	75.05	49.37
	Sub-total Current Liabilities	1155.82	1231.55
	TOTAL EQUITY & LIABILITIES	3158.00	3144.27
B	ASSETS		
1	Non-current Assets		
a.	Fixed assets	1276.52	1307.61
b.	Non-current investments	19.57	19.57
c.	Long-term loans and advances	52.64	59.25
d.	Other non-current assets	0.00	0.00
	Sub-total Non-current Assets	1348.73	1386.43
2	Current assets		
a.	Current investments	0.55	0.71
b.	Inventories	533.77	433.18
c.	Trade receivables	1202.03	1206.25
d.	Cash and cash equivalents	1.28	3.12
e.	Short-term loans and advances	59.34	101.02
f.	Other current assets	12.30	13.56
	Sub-total current Assets	1809.27	1757.84
	TOTAL ASSETS	3158.00	3144.27

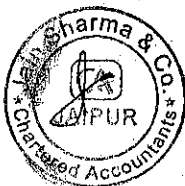
Notes:

- The above results were reviewed by audit committee and thereafter approved at the meeting of the Board of Directors of the Company held on 27th June, 2016 and also reviewed by statutory auditor of the company.
- The Company operates in one segment only.
- The adjustment of deferred tax liability for the period has been made in accordance with Accounting Standard -22 issued by ICAI.
- No complaints was received during the quarter from the investors and no complaints is pending at the end of the quarter
- 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: 27th June 2016

For and on behalf of the Board of Directors

For GANPATI PLASTFAB LIMITED



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