

GANPATI PLASTFAB LIMITED

CIN: L25209RJ1984PLC003152

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

Statement of Audited Financial Results for the year ended 31st March, 2017

(Rs. In Lacs.)

S.No.	PARTICULARS	Quarter ended	Preceding Quarter ended	Corresponding Quarter ended	Current year ended	Previous year ended
		31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
	PART-I					
1	Income from operations					
	a) Net Sales/Income from Operations (Net of Excise Duty)	2070.37	1931.35	2030.76	7802.76	8111.03
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (net)	2070.37	1931.35	2030.76	7802.76	8111.03
2	Expenses:					
	a) Cost of Materials consumed	1509.86	1278.53	1368.86	5553.75	5777.62
	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.	(9.20)	69.39	(29.84)	(91.39)	(20.85)
	d) Employee benefits expense	110.36	106.10	111.09	415.34	387.50
	e) Depreciation and amortisation expense	45.45	45.09	42.25	180.51	172.68
	h) Other Expenditure	495.32	456.03	458.74	1836.14	1679.89
	Total Expenses	2151.79	1955.14	1951.10	7894.35	7996.84
	Profit/ (Loss) from Operations before other income, finance costs and exceptional items (1-2)	(81.42)	(23.79)	79.66	(91.59)	114.19
3	Other Income	98.39	67.23	85.50	186.71	146.61
4	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	16.97	43.44	165.16	95.12	260.80
5	Finance Costs	14.83	27.68	17.89	82.52	102.16
6	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	2.14	15.76	147.27	12.60	158.64
7	Exceptional items	NIL	NIL	NIL	NIL	NIL
8	Profit/ (Loss) from ordinary activities before tax (7+8)	2.14	15.76	147.27	12.60	158.64
9	Tax expense	(1.18)	12.71	49.65	7.38	57.87
10	Net Profit/ (Loss) from ordinary activities after tax (9-10)	3.32	3.05	97.62	5.22	100.77
11	Extraordinary items (net of tax expense)	NIL	NIL	NIL	NIL	NIL
12	Net Profit/ (Loss) for the period (11-12)	3.32	3.05	97.62	5.22	100.77
13	Paid-up equity share capital (Face value of Rs.10/- per share)	266.06	266.06	266.06	266.06	266.06
14	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					
15	Earning per share of rs. 10/- each (before extraordinary items (not annualized) in Rs.					
	a) Basic	0.12	0.11	3.67	0.20	3.79
16	b) Diluted	0.12	0.11	3.67	0.20	3.79
	Earning per share of rs. 10/- each (after extraordinary items (not annualized) in Rs.					
	a) Basic	0.12	0.11	3.67	0.20	3.79
	b) Diluted	0.12	0.11	3.67	0.20	3.79

For GANPATI PLASTFAB LIMITED



(Signature)

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

Ganpati Plastfab Limited
CIN: L25209RJ1984PLC003152
Regstd. Office: 334, Shekhawat Mansingh Block, Nemi Sagar
Colony, Queens Road, Jaipur-302016, Rajasthan

SUMMARY OF ASSETS AND LIABILITIES

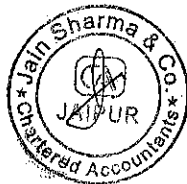
Sl. No.		Particulars	(Rs. in Lacs)	
			As at 31st March 2017	As at 31st March 2016
			(Audited)	(Audited)
A		EQUITY AND LIABILITIES		
	1	Shareholders' funds		
	a.	Share capital		
	b.	Reserves and surplus	283.41	283.41
		Sub-total Shareholder's Fund	1260.63	1255.41
			1544.04	1538.82
	2	Non-current liabilities		
	a.	Long-term borrowings		
	b.	Deferred tax liabilities (Net)	239.31	389.13
	c.	Other Long term liabilities	58.97	74.23
	d.	Long-term provisions	0.00	0.00
		Sub-total Non-current Liabilities	0.00	0.00
			298.28	463.36
	3	Current liabilities		
	a.	Short-term borrowings		
	b.	Trade Payables:-	820.66	462.45
	c.	Other current liabilities	436.55	403.31
	d.	Short-term provisions	222.60	215.01
		Sub-total Current Liabilities	40.84	75.05
		TOTAL EQUITY & LIABILITIES	1520.65	1155.82
			3362.97	3158.00
B		ASSETS		
	1	Non-current Assets		
	a.	Fixed assets		
	b.	Non-current investments	1114.33	1276.52
	c.	Long-term loans and advances	19.57	19.57
	d.	Other non-current assets	57.10	52.64
		Sub-total Non-current Assets	0.00	0.00
			1191.00	1348.73
	2	Current assets		
	a.	Current investments		
	b.	Inventories	0.91	0.55
	c.	Trade receivables	567.32	533.77
	d.	Cash and cash equivalents	1411.15	1202.03
	e.	Short-term loans and advances	1.67	1.28
	f.	Other current assets	74.26	59.34
		Sub-total current Assets	116.66	12.30
		TOTAL ASSETS	2171.97	1809.27
			3362.97	3158.00

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 27th May, 2017 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: 27th May 2017

For and on behalf of the Board of Directors



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

For GANPATI PLASTFAB LIMITED

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