



GANPATI PLASTFAB LIMITED

Registered Office: 334, Nemi Sagar Colony, Shekhawat Mansingh Block, Queens Road, Vaishali Nagar Jaipur PH: 0141-4023650

Administrative Office: UL-7, Amber Tower, Sansar Chandra Road, Jaipur -302001, Phone :-0141-4001716

Email: mail@gpl.co.in CIN: - L25209RJ1984PLC003152

Website: www.gpl.co.in

November 12, 2022

To,
The Listing Department,
Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata-700001, West Bengal

CSE Scrip Code: 017088

Subject: Outcome of the Board of Director's Meeting held on November 12, 2022

Dear Sir/Madam,

This is to inform you that the Board of Directors of the company at their meeting held on Saturday, November 12, 2022 at 11:00 A.M. at the registered office of the Company situated at 334, Shekhawat Mansingh Block, Nemi Sagar Colony, Queens Road, Vaishali Nagar Jaipur-302016, Rajasthan, have discussed and approved the following business:

1. Considered and approved the Un-Audited Standalone Financial Results for the Quarter and Year to end dated September 30, 2022 along with Limited Review Report as on September 30, 2022, thereon pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 as reviewed by the Audit Committee (Enclosed herewith).

The Board Meeting of the Company commenced at 11:00 A.M. and concluded at 12:00 P.M.

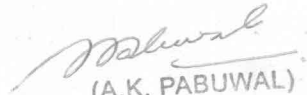
You are requested to kindly take the same on your records.

Thanking You,

Yours faithfully,

for Ganpati Plastfab Limited

For GANPATI PLASTFAB LIMITED


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

Ashok Kumar Pabuwal
Managing Director
DIN: 00183513

FACTORY ADDRESSES:

Unit -I C-58(B), Road No.2-D, Industrial Area, Bindayaka Jaipur - 302 012 Ph.0141-2240573, 2240721

Unit -II A-200, Industrial Area, Bagru Extension Phase -II, Bagru Jaipur -303 007 Ph. 0141-2168354, 2168353

JAIN SHARMA & CO.

Chartered Accountants

303, Shyam Anukampa, O-11, Ashok Marg, C-Scheme, Jaipur-302001

Tel.: Off.: 0141-4916933

Limited Review Report on Unaudited Standalone Financial Results for the quarter ended September 30, 2022 and year to date for the period from April 01, 2022 to September 30, 2022 of Ganpati Plastfab Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

To, Board of Directors of Ganpati Plastfab Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **Ganpati Plastfab Limited** for the quarter ended September 30, 2022 and year to date for the period from April 01, 2022 to September 30, 2022 ('the Statements') being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

The Management is responsible for the preparation and fair representation of this statement in accordance with applicable Indian Accounting Standards 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on this statement based on our review.

We have conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of the Interim Financial Information performed by the Independent Auditors of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



Based on our review, nothing has come to our attention that causes us to believe that the accompanying unaudited Statement does not give a true and fair View of the state of affairs of the entity as at September 30, 2022 and of its results of operations in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion on the Statement is not modified in respect of the above matter.

For JAIN SHARMA & Co
Chartered Accountants
FRN-00003C



A handwritten signature in blue ink, appearing to read "Dinesh Jain", written over a diagonal line.

(DINESH JAIN)
Partner
MRN- 072869

PLACE: - JAIPUR
DATED: -12th Nov, 2022
UDIN: 22072869BCXHTJ1902



GANPATI PLASTFAB LIMITED

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR TO DATE ENDED SEPTEMBER 30, 2022

(Rs. in Lacs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022 (Unaudited)	30.06.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	31.03.2022 (Audited)
I	Revenue From operations	2,081.57	3,331.81	2,878.56	5,413.38	5,833.15	12,572.69
II	Other Income	36.59	13.28	21.89	49.87	39.38	119.14
III	Total Income (I+II)	2,118.16	3,345.09	2,900.45	5,463.25	5,872.54	12,691.83
IV	Expenses						
	Cost of materials consumed	1,620.52	2,315.49	2,189.13	3,936.01	4,393.28	9,048.51
	Purchases of Stock-in-Trade	-	-	-	-	-	18.73
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	(256.51)	81.77	(236.09)	(174.74)	(468.69)	(274.73)
	Employee benefits expense	126.40	123.20	125.70	249.60	269.50	524.73
	Finance costs	29.76	32.43	26.05	62.19	50.37	110.22
	Depreciation and amortization expenses	42.59	41.37	44.29	83.96	87.15	176.15
	Other expenses	598.58	729.98	703.18	1,328.56	1,434.49	2,871.40
	Total expenses (IV)	2,161.34	3,324.24	2,852.27	5,485.58	5,766.10	12,475.01
V	Profit/(loss) before exceptional items and tax (I-IV)	(43.18)	20.85	48.18	(22.33)	106.44	216.82
VI	Exceptional Items			-		-	
VII	Profit/ (loss) after exceptions items and before tax(V-VI)	(43.18)	20.85	48.18	(22.33)	106.44	216.82
VIII	Tax expense:						
	(1) Current tax	(2.59)	3.49	8.68	0.90	17.78	36.84
	(2) Deferred tax	0.46	(5.05)	2.90	(4.59)	18.09	21.07
IX	Profit/(loss) for the period (VII-VIII)	(41.05)	22.41	36.60	(18.64)	70.57	158.90
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			-		-	(2.46)
	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)	(41.05)	22.42	36.60	(18.64)	70.57	156.44
XII	Earnings per equity share (EPS) (Face value of Rs. 10/- each)						
	(1) Basic	(1.54)	0.84	1.38	(0.70)	2.65	5.97
	(2) Diluted	(1.54)	0.84	1.38	(0.70)	2.65	5.97
XIII	Paid Up Equity Share Capital of Rs. 10/-	266.06	266.06	266.06	266.06	266.06	266.06

For GANPATI PLASTFAB LIMITED

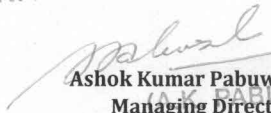
(Signature)
(A.K. PABUWAL)
Managing Director
DIN : 00183513

Notes:

1. The above unaudited standalone financial results for the quarter ended September 30, 2022 and year to date for the period from April 01, 2022 to September 30, 2022 have been reviewed by the Audit Committee & approved by the Board of Directors at their respective meetings held on November 12, 2022.
2. 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.
3. Segment wise reporting is not applicable to the Company.
4. The company has received Nil Complaints from shareholder during the Quarter and year to date for the period ended on September 30, 2022.
5. 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**

DIN: 00183513

Place: Jaipur

Date: November 12, 2022



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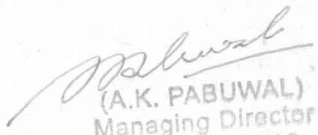
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STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2022

Sl. No.	Particulars	(Rs. in Lacs)	
		As at 30.09.2022 (Unaudited)	As at 31.03.2022 (Audited)
A	ASSETS		
	Non-current Assets		
a	Property, Plant and Equipment	1329.97	1368.77
b	Capital Work in Progress	0.00	0.00
c	Other Intangible assets	0.13	0.14
d	Financial Assets		
	(i) Investments	19.57	19.57
	(ii) Bank Deposits	23.13	0.00
e	Other non current assets	91.54	83.54
	Total Non-current Assets	1464.34	1472.02
	Current Assets		
a	Inventories	1231.81	1208.58
b	Financial Assets		
	(i) Investments	0.00	
	(ii) Trade receivables	1366.79	1683.35
	(iii) Cash and cash equivalents	300.87	350.94
	(iv) Bank Balance other than Cash and cash equivalents	0.00	11.91
	(v) Other Current Financial Assets	2.59	2.59
c	Other current assets	191.54	241.47
	Total Current Assets	3093.60	3498.84
	Total Assets	4557.94	4970.86
B	EQUITY AND LIABILITIES		
	EQUITY		
a	Equity Share Capital	283.41	283.41
b	Other Equity	1479.06	1497.69
	Total Equity	1762.47	1781.10
	LIABILITIES		
	Non-Current Liabilities		
a	Financial Liabilities		
	(i) Borrowings	504.29	616.66
b	Deferred Tax Liabilities (Net)	53.15	57.75
	Total Non Current Liabilities	557.44	674.41
	Current Liabilities		
a	Financial Liabilities		
	(i) Borrowings	1259.86	1533.25
	(ii) Trade Payables	703.52	887.14
	(iii) Other financial liabilities	223.32	0.03
b	Other current liabilities	8.72	39.02
c	Provisions	42.61	43.20
d	Current tax liabilities (net)	0.00	12.71
	Total Current Liabilities	2238.03	2515.35
	Total Equity and Liabilities	4557.94	4970.86

For GANPATI PLASTFAB LIMITED


(A.K. PABUWAL)
Managing Director
DIN : 03183513



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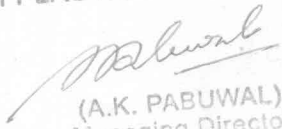
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STANDALONE STATEMENT OF CASH FLOW FOR YEAR TO DATE ENDED SEPTEMBER 30, 2022

Particulars	Year to date ended	Year to date ended	(Rs. in Lacs)
	30.09.2022	30.09.2021	Year ended
	Unaudited	Unaudited	31.03.2022
			Audited
A. Cash Flow from Operating Activities			
Net Profit/(Loss) before Tax as per Statement of Profit & Loss	(22.33)	106.44	216.82
Add/(Deduct)			
Profit on Sale of Mutual Funds	-	(1.62)	(4.11)
Profit on Sale of Fixed Assets	-	-	(8.61)
Depreciation and amortization expense	83.96	87.15	176.15
Interest Income	-	(1.97)	(5.50)
Financial costs	62.19	50.37	110.22
Operating Cash Profit before Working Capital Changes	123.82	240.37	484.97
Decrease/(Increase) in Inventories	(23.23)	(282.52)	(393.10)
Decrease/(Increase) in Trade receivables	316.56	(110.90)	(246.12)
Decrease/(Increase) in Other Current Financial Assets	-	(86.54)	0.21
Decrease/(Increase) in Other current assets	49.93	(266.85)	(134.45)
(Decrease)/Increase in Trade and Other Payables	8.78	180.35	197.31
Cash Flow from Operations	475.86	(326.09)	(91.18)
Direct Tax Paid	13.61	15.22	29.00
Net Cash Inflow/(Outflow) in the course of Operating Activities (A)	462.25	(341.31)	(120.18)
B. Cash Flow arising from Investing Activities			
Inflow:			
Sale of Mutual Funds	-	76.03	76.37
Sale of Fixed Assets	-	-	14.78
Increase/ Decrease in non current assets	(19.22)	(9.40)	(15.99)
Interest Income	-	1.97	5.50
Outflow:			
Investment in Mutual Funds	-	-	-
Acquisition of Fixed Assets	45.15	63.90	99.73
Net Cash Inflow/(Outflow) in the course of Investing Activities (B)	(64.37)	4.70	(19.08)
C. Cash Flow arising from Financing Activities			
Inflow			
Proceeds from Long Term Loan	-	457.31	168.71
Proceeds from Short Term Loan	-	-	603.72
Outflow			
Repayment of long term borrowings	112.37	69.56	172.83
Repayment of short term borrowings	273.39	-	-
Interest Paid	62.19	50.37	110.22
Net cash (outflow) in the course of Financing Activities (C)	(447.95)	337.38	489.38
Net Increase/(Decrease) in Cash/Cash Equivalents (A+B+C)	(50.07)	0.77	350.12
Add: Balance at the beginning of the year	350.94	0.81	0.81
Cash and Cash Equivalents at the close of the year	300.87	1.58	350.94

For GANPATI PLASTFAB LIMITED


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