



# Kkalpana plastick Ltd.

Date: November 10, 2023

To,  
The Manager,  
Listing Department,  
**BSE Limited**,  
PJ Towers, Dalal Street,  
Mumbai- 400 001.

**Scrip Code: 523652**

**Sub: Outcome of (03<sup>rd</sup> of 2023-2024) Board Meeting**

**Ref: Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sirs,

As informed to you earlier vide our letter dated 02<sup>nd</sup> November, 2023, the (03<sup>rd</sup> of 2023-2024) meeting of the Board of Directors of the Company was held on Friday, the 10<sup>th</sup> day of November, 2023, commenced at 11:30 A.M. and concluded at 01:25 P.M. In this meeting, the board has amongst other matters considered, approved and taken on record the following:

- Statement of Un-Audited Financial Result for the 02<sup>nd</sup> quarter and half-year ended on 30<sup>th</sup> September, 2023.
- Auditor's Limited Review Report on Un-Audited Financial Results for the 02<sup>nd</sup> quarter and half-year ended on 30<sup>th</sup> September, 2023.
- Shifting of Registered Office of the Company within the local limit of the city from 12, Dr. U N Brahmachari Street, Maruti Building, 5<sup>th</sup> Floor, Flat No: 5F, Kolkata- 700 017 to 3, Saheed Nityananda Saha Sarani (Portuguese Church Street) 2<sup>nd</sup> Floor, Room No: 24, Kolkata- 700 001 with effect from November 11, 2023.

A copy of Statement of Un-Audited Financial Results along with Statutory Auditor's Limited Review Report thereon for the 02<sup>nd</sup> quarter and half-year ended 30<sup>th</sup> September, 2023, as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, is enclosed herewith for your record and reference.

The said results will be duly published in the newspaper as required pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and will be uploaded on the website of the Company ([www.kkalpanaplastick.com](http://www.kkalpanaplastick.com)).

Kindly take the aforesaid information on record and oblige.

Thanking you,

Yours faithfully,

For **Kkalpana Plastick Limited**



**Navdeep Bhansali (Membership No. ACS 60924)**  
**Company Secretary**

CC:

1. The Calcutta Stock Exchange Limited, 7 Lyons Range, Kolkata-700 001.

12, Dr. U.N. Brahmachari Street, Maruti Building, 5th Floor

Flat No. 5F, Kolkata - 700 017, Tel : +91-33-4003 0674

E-mail : [kolkata@kkalpanaplastick.co.in](mailto:kolkata@kkalpanaplastick.co.in), Website : [www.kkalpanaplastick.com](http://www.kkalpanaplastick.com)

CIN : L25200WB1989PLC047702



# Kkalpana plastick Ltd.

KKALPANA PLASTICK LIMITED							
STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE 2ND QUARTER & HALF-YEAR ENDED 30TH SEPTEMBER, 2023							
(Rs. In Lacs, except per share data)							
PART - I	Particulars	Standalone					
		Quarter ended 30.09.2023	Quarter ended 30.06.2023	Quarter ended 30.09.2022	Half Year ended 30.09.2023	Half Year ended 30.09.2022	Year ended 31.03.2023
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from operations	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	11.61	11.76	12.41	23.37	24.13	46.89
3	<b>Total Revenue (1+2)</b>	<b>11.61</b>	<b>11.76</b>	<b>12.41</b>	<b>23.37</b>	<b>24.13</b>	<b>46.89</b>
4	Expenses:						
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods Work in progress and Stock in progress	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits Expense	5.41	5.22	4.80	10.63	9.63	24.07
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortisation expense	0.02	0.02	0.05	0.04	0.15	0.24
	Other Expenses	4.87	8.66	55.36	13.53	61.22	70.44
	<b>Total Expenses</b>	<b>10.30</b>	<b>13.90</b>	<b>60.21</b>	<b>24.20</b>	<b>71.00</b>	<b>94.75</b>
5	Profit before Exceptional and Extraordinary Items and Tax (3-4)	1.31	-2.14	-47.80	-0.83	-46.87	-47.86
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit before Extraordinary Items and Tax (5-6)	1.31	-2.14	-47.80	-0.83	-46.87	-47.86
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit Before Tax (7-8)	1.31	-2.14	-47.80	-0.83	-46.87	-47.86
10	Tax expenses						
1	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
2	Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.01
11	<b>Profit/ (Loss) for the period (9-10)</b>	<b>1.31</b>	<b>-2.14</b>	<b>-47.80</b>	<b>-0.83</b>	<b>-46.87</b>	<b>-47.85</b>
12	Other Comprehensive Income						
	A(i) Items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	B(i) Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Total Comprehensive Income for the period (11+12)</b>	<b>1.31</b>	<b>-2.14</b>	<b>-47.80</b>	<b>-0.83</b>	<b>-46.87</b>	<b>-47.85</b>
14	Earnings per equity share (of Rs. 10/- Each):						
	Basic	0.02	-0.04	-0.86	-0.01	-0.85	-0.87
	Diluted	0.02	-0.04	-0.86	-0.01	-0.85	-0.87
15	Paid up Equity Share Capital (Face Value per share of Rs. 10/- each)	552.85	552.85	552.85	552.85	552.85	552.85
16	Other Equity						71.22



12, Dr. U.N. Brahmachari Street, Maruti Building, 5th Floor

Flat No. 5F, Kolkata - 700 017, Tel : +91-33-4003 0674

E-mail : kolkata@kkalpanaplastick.co.in, Website : www.kkalpanaplastick.com

CIN : L25200WB1989PLC047702

For KKALPANA PLASTICK LIMITED

*Sure*  
Director



# Kkalpana plastick Ltd.

**Notes:**

- 1 The above Unaudited Financial Results for the 2nd quarter and half-year ended on 30th September, 2023 have been reviewed by the Audit Committee and have also been approved by the Board of Directors at their respective meetings held on 10th November, 2023.
- 2 As per Ind As 115, Revenue from Contracts with customers is mandatory for reporting period beginning on or after April 1, 2018, which replaces existing revenue recognition requirements.
- 3 The company is engaged primarily in the business of plastic compounds which constitute a single reporting segment. Accordingly, the company is a single segment company in accordance with Indian Accounting Standard 108 "Operating Segment".
- 4 The Statutory Auditors of the Company have carried out Limited Review of the Financial Results for the 02nd quarter and half-year ended 30th September, 2023, in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 5 The figures for the corresponding previous period has been regrouped/re-classified wherever necessary, to conform to the current period figures.
- 6 The results would be uploaded and available for viewing in the Company's website at [www.kkalpanaplastick.com](http://www.kkalpanaplastick.com) and on the website of BSE Limited and The Calcutta Stock Exchange Limited.

Place: Kolkata  
Date: 10th November, 2023



For Kkalpana Plastick Limited

Sajjan Kumar Sharma (DIN: 02162166)  
Whole-Time Director



# Kkalpana plastick Ltd.

Statement of Assets & Liabilities as at 30th September, 2023 is given below : (Amount Rs. In Lacs)			
	PARTICULARS	As on 30.09.2023 (Unaudited)	As on 31.03.2023 (Audited)
<b>A</b>	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	a. Property, Plant & Equipment	0.12	0.16
	b. Capital Work-in-progress	0.00	0.00
	c. Other Intangible Assets	0.00	0.00
	d. Financial Assets	0.00	0.00
	i. Investments	0.00	0.00
	ii. Trade Receivables	0.00	0.00
	iii. Loans and deposits	0.52	0.52
	e. Other non-financial assets	0.06	0.05
	<b>Total Non current assets</b>	<b>0.70</b>	<b>0.73</b>
2	<b>Current Assets</b>		
	a. Inventories	1.29	1.29
	b. Financial Assets		
	i. Investments	0.00	0.00
	ii. Trade Receivables	0.00	0.00
	iii. Cash and Cash equivalents	6.67	6.04
	iv. Bank balances other than (iii) above	0	0
	v. Loans and deposits	592.52	596.92
	vi. Other financial assets	0.87	0.62
	c. Other Current Assets	24.77	24.77
	<b>Total current assets</b>	<b>626.12</b>	<b>629.64</b>
	<b>TOTAL-ASSETS</b>	<b>626.82</b>	<b>630.37</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	Equity Share Capital	552.85	552.85
	Other Equity	70.39	71.22
	<b>Total Equity</b>	<b>623.24</b>	<b>624.07</b>
1	<b>Non current Liabilities</b>		
	a. Financial Liabilities		
	i. Borrowings	0.00	0.00
	ii. Trade Payables	0.00	0.00
	iii. Other financial liabilities	0.00	0.00
	b. Provisions	0.00	0.00
	c. Deferred Tax Liabilities (Net)	0.00	0.00
	<b>Total - Non Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
2	<b>Current liabilities</b>		
	a. Financial Liabilities		
	i. Borrowings	0.00	0.00
	ii. Trade Payables	0.00	0.00
	iii. Other financial liabilities	0.00	0.00
	b. Other Current Liabilities	3.58	6.30
	c. Provisions	0.00	0.00
	<b>Total - Current Liabilities</b>	<b>3.58</b>	<b>6.30</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>626.82</b>	<b>630.37</b>

Place: Kolkata  
Date: 10th November, 2023



For Kkalpana Plastick Limited

Sajjan Kumar Sharma (DIN: 02162166)  
Whole-Time Director



# Kkalpana plastick Ltd.

**KKALPANA PLASTICK LIMITED**

**Cash Flow Statement for the Half-Year ended 30th September, 2023**

**Amount Rs in Lacs**

Particulars	As at		As at	
	30.09.2023		31.03.2023	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit/(Loss) before Tax		(0.83)		(47.86)
Adjustments for:				
Depreciation	0.04		0.24	
Loss/(Profit) on Fair valuation of Investments	-		52.82	
Interest Income	(23.37)	(23.33)	(46.89)	6.17
Operating Profit before Working Capital Changes		(24.16)		(41.69)
Adjustments for Increase/Decrease in:				
Other Currents Assets	-		(4.82)	
Current Financial Assets-Others	(0.25)		(0.18)	
Current Financial Assets-Loans	4.40		(1.90)	
Other Non-Current Financial Assets	-		-	
Other Currents Liabilities	(2.72)	1.43	0.22	(6.68)
CASH GENERATED FROM OPERATIONS		(22.73)		(48.37)
Less : Income Tax paid		-		0.66
<b>NET CASH FROM OPERATING ACTIVITIES</b>		(22.73)		(49.03)
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>				
Sale/(Purchase) of Fixed Assets (NET)		-		-
(Increase)/Decrease in other Non-Currents Investments		-		-
Interest Income		23.37		46.89
<b>NET CASH USED IN INVESTING ACTIVITIES</b>		23.37		46.89
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>				
Nil		-		-
<b>NET CASH FROM FINANCING ACTIVITIES</b>		-		-
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS		0.64		(2.14)
CASH AND CASH EQUIVALENTS - AT THE BEGINING OF THE YEAR		6.04		8.17
CASH AND CASH EQUIVALENTS - AT THE END OF THE YEAR		6.67		6.04

Place: Kolkata  
Date: 10th November, 2023



For Kkalpana Plastick Limited

  
Sajjan Kumar Sharma (DIN: 02162166)  
Whole-Time Director

12, Dr. U.N. Brahmachari Street, Maruti Building, 5th Floor  
Flat No. 5F, Kolkata - 700 017, Tel : +91-33-4003 0674  
E-mail : kolkata@kkalpanaplastick.co.in, Website : www.kkalpanaplastick.com

CIN : L25200WB1989PLC047702



**B. Mukherjee & Co.**  
CHARTERED ACCOUNTANTS

30B, Ram kamal Street,  
Kolkata – 700023  
Ph. : 2455-4888, 2459-6310  
Fax : (033) 2455-4888, 2455-3601  
E-mail : [bmukherjeeco@gmail.com](mailto:bmukherjeeco@gmail.com)  
[bmukherjeec@rediffmail.com](mailto:bmukherjeec@rediffmail.com)

**Kolkata Branch Office:**  
28A, Subarban School Road,  
Kolkata – 700 025

**Other Branch Offices:**  
Siliguri ★ Berhampore ★ Guwahati ★ Patna

**Limited Review Report on Unaudited Standalone Financial Results of Kkalpana Plastick Limited for the quarter ended 30th September, 2023, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.**

To  
**The Board of Directors,  
Kkalpana Plastick Limited  
12, Dr. U.N. Brahmachari Street, Maruti Building,  
5th Floor, Flat No.5F, Kolkata-700 017.**

1. We have reviewed the accompanying statement of unaudited standalone financial results of M/s. Kkalpana Plastick Limited (“the Company”) for the quarter ended 30<sup>th</sup> September, 2023 (“the Statement”), attached herewith. The statement is being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the listing Regulation), as amended.
2. This Statement, which is the responsibility of the Company’s Management and approved by the Board of Directors at its meeting held on November 10, 2023, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind AS 34”), prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 “Review of Interim Financial Information Performed by the Statutory Auditor of the Entity,” issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of





material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted, as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with the applicable Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other recognized accounting principles practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place:- Kolkata

Date:- 10<sup>th</sup> Day of November, 2023



For B. Mukherjee & Co.,  
Chartered Accountants  
Firm Registration No: 302096E

S. K. Mukherjee  
(Partner)

Mem No: 006601

UDIN: 23006601B4VXYS9744