



NATIONAL PLASTIC INDUSTRIES LIMITED

Regd. Office - 213, 214 & 215, Second Floor, Hub Town Solaries, N. S. Phadke Marg, Andheri (E), Mumbai - 400 069.
Tel.: 91-22 6766 9999 | Fax: 022-6766 9998 | E-Mail: info@nationalplastic.com | Website: nationalplastic.com
CIN: L25200MH1987PLC044707

February 12, 2021

To

Corporate Relationship Department

BSE Limited

P.J Towers, Dalal Street

Mumbai – 400 001.

Scrip Code – 526616

Scrip ID – NATPLAS

Sub.: Outcome of Board Meeting held on February 12, 2021 pursuant to Regulation 33 and 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 33 and 30 read with Para a of Part a of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we inform that Board of Directors at its Meeting held today i.e **FRIDAY, FEBRUARY 12, 2021** had inter alia considered:

- a) Approved and taken on record unaudited Financial Results along with Limited Report by the Statutory Auditor of the Company thereon, for the quarter ended December 31, 2020 and declaration in respect of the Limited Review Report with unmodified opinion.

The unaudited Financial Results and the Limited Review Report along with the declaration as aforesaid for the quarter ended December 31, 2020 are enclosed herewith.



The aforesaid meeting commenced at 3.00 P.M. and concluded at 3.45 P.M.

You are requested to take the same on record.

Thanking You.

For National Plastic Industries Limited

Joshi M.N.

Mayuri N. Joshi

Company Secretary & Compliance Officer



	Particulars	For The Quarter Ended On			For The Nine Months Ended On		For The Year Ended On
		31/12/2020	30/09/2020	31/12/2019	31/12/2020	31/12/2019	31/03/2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	Revenue from operations (Gross)	2,767.56	1,872.48	3,525.27	5,339.68	9,385.79	13,161.04
	Less : Duties & Taxes Paid	400.55	256.02	500.59	750.67	1,274.65	1,741.65
	(a) Revenue from operations (Net)	2,367.01	1,616.46	3,024.68	4,589.00	8,111.14	11,419.39
	(b) Other Income	8.60	4.85	69.03	16.49	74.76	188.73
	Total Income (a+b)	2,375.61	1,621.31	3,093.71	4,605.49	8,185.91	11,608.12
2	Expenses						
	(a) Cost of Material consumed	1,725.39	880.64	2,001.69	3,053.66	5,875.06	8,060.347
	(b) Changes in inventories of finished goods, work-in-progress Stock in trade	(316.46)	126.14	175.37	(334.29)	(333.73)	95.911
	(c) Employee benefits expense	160.37	134.09	172.10	384.71	474.36	638.708
	(d) Finance Cost	62.34	62.12	84.16	195.86	242.51	319.272
	(e) Depreciation and amortisation expense	67.36	66.58	72.60	200.59	215.72	287.796
	(f) Other expense	474.56	429.24	497.41	1,050.68	1,509.80	2,042.871
	Total expenses	2,173.56	1,698.81	3,003.33	4,551.21	7,983.73	11,444.91
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	202.05	(77.50)	90.38	54.28	202.17	163.21
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) before extraordinary and tax (3 + /- 4)	202.05	(77.50)	90.38	54.28	202.17	163.21
6	Extraordinary items	-	-	-	-	-	-
7	Profit / (Loss) before tax (5 +/- 6)	202.05	(77.50)	90.38	54.28	202.17	163.21
8	Tax expense						
	Deferred Tax	-	-	-	-	-	(48.02)
	Total	-	-	-	-	-	(48.02)
9	Net Profit / (Loss) for the period (7 +/- 8)	202.05	(77.50)	90.38	54.28	202.17	211.23
10	Other Comprehensive Income (Not Consider in EPS)						
i	Actuarial Loss on defined benefit obligation IND AS 19	-	-	-	-	-	(3.21)
	Other Comprehensive Income	-	-	-	-	-	(3.21)
11	Total Comprehensive Income (9 +/- 10)	202.05	(77.50)	90.38	54.28	202.17	208.02
12	Paid-up equity share capital (Face Value Rs. 10/- per sha	912.96	912.96	912.96	912.96	912.96	912.96
13.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	2.21	(0.85)	0.99	0.59	2.21	2.31
	(b) Diluted	2.21	(0.85)	0.99	0.59	2.21	2.31
13.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	2.21	(0.85)	0.99	0.59	2.21	2.31
	(b) Diluted	2.21	(0.85)	0.99	0.59	2.21	2.31

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on, Friday 12th February , 2021 and have been subjected to limited review by the statutory auditor of the Company who have expressed an unqualified review conclusion. The review report has been filed with stock exchange and is available on company's website.
- The Statement of standalone financial results have been prepared in accordance with Indian Accounting Standards (IndAS) notified under section 133 of the Companies Act, 2013 read together with Companies (Indian Accounting Standard) Rules, 2015.
- The Company is engaged in the business of manufacturing of plastic moulded and extruded articles and PVC Mats.
- The results will be available on the company's website "www.nationalplastic.com" and on the Stock Exchange website of BSE Ltd at "www.bseindia.com."



For National Plastic Industries Limited

Ketan V Parekh
Joint Managing Director
DIN: 00432734

Place : Mumbai
Date: February 12, 2021

NATIONAL PLASTIC INDUSTRIES LIMITED

CASH FLOW FOR THE AS ON 31.12.2020

SR NO	DESCRIPTION	AS AT Dec 31st,2020	AS AT Dec 31st,2019
A.	Cash flow from operating activities		
	Net profit Before Tax & Extra - Ordinary	54,01,284	-1,47,76,467
	Adjusted for		
	Depreciation	2,00,59,130	1,33,22,729
	Gratuity Provision (Net of paid)		
	Prov for Bad debts	2,64,32,054	-
	Interest Charged (Net)	1,92,28,168	1,32,33,451
	Operating profit before working capital changes	6,57,19,352	2,65,56,180
	Changes in	7,11,20,636	1,17,79,713
	Trade Receivables	(2,24,06,210)	8,12,58,665
	Inventories	(2,19,67,207)	(73,94,765)
	Loans and advances	16,87,103	(37,59,302)
	Trade Payables & Others	(23,26,433)	(8,12,34,172)
	Cash generated from operations	2,61,07,888	6,50,120
	Extra-ordinary items (Deferred revenue Expen.)	2,61,07,888	6,50,120
	Net cash from operating activities	2,61,07,888	-
B.	Cash flow from investing activities		
	Purchase of fixed assets / C W I P etc	(1,88,90,449)	75,30,262
	Sale of assets	-	24,50,000
	Interest Received	3,57,387	1,18,152
	Net cash used in investing activities	(1,85,33,061)	1,00,98,414
C.	Cash flow form financing activities		
	Long Term Borrowings (Net)	(57,15,760)	3,43,47,226
	Short Term Borrowings (Net)	1,64,78,113	(3,24,21,127)
	Interest paid	(1,95,85,555)	(1,33,51,603)
	NET CASH USED IN FINANCING ACTIVITES	(88,23,202)	(1,14,25,505)
	NET CHANGES IN CASH & CASH EQUIVALENTS (A-B+C)	(12,48,376)	(6,76,971)
	CASH & CASH EQUIVALENTS-OPENING BALANCE	79,51,880	86,28,851
	CASH & CASH EQUIVALENTS- CLOSING BALANCE	67,03,504	79,51,880

Place : Mumbai
Date : 12th February, 2021





R. S. PRABHU & ASSOCIATES

CHARTERED ACCOUNTANTS

Swagat Bhavan, Near Indian Oil, Opp. MSEB Colony, Station Road, Vasai Road (East), Dist. Palghar - 401 202.
Tel.:(0250) 6457585-95, 0250-2390171, 2393773/74 • Tele-fax.:0250-2390170 • Email.:rsp.vasai@gmail.com

The Board of Directors

National Plastic Industries Limited

LIMITED REVIEW REPORT

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial results of National Plastic Industries Limited (the Company) for the quarter nine months ended 31st December 2020, prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated 5th July 2016 and initialed by us for identification purpose only. This Statement is responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Interim Financial Information based on our review.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent 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 financial information is free of material misstatements. A review of interim financial information is limited, primarily, to making inquiries of personnel of the Company and analytical



procedures, applied to financial data and, thus, provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on the review conducted as above, nothing has come to our attention, that causes us to believe that the accompanying Interim Financial Information, prepared in accordance with the accounting principles, as prescribed in the Indian Accounting Standards referred to in Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014, to the extent applicable, and other recognized accounting practices and policies, have not disclosed fairly, in all material respects, the information required to be disclosed, in terms of Regulation 33 of the Listing Regulations, 2015 and SEBI circular dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R;.S.Prabhu & Associates.
Chartered Accountants
Firm Regn. No.:127010W



CA.Anitha Viswanathan
Partner
ICAI Mem No.113512
Date: 11th February, 2021
Place: Mumbai
UDIN: 21113512AAAADD7919