



## 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 14, 2022

To  
Corporate Relationship Department  
BSE Limited  
P.J Towers, Dalal Street  
Mumbai – 400 001.

Dear Sirs,

**Sub.: Outcome of Board Meeting held on February 14, 2022**

**Scrip Code – 526616**

**Scrip ID – NATPLAS**

Pursuant to Regulations 33 and 30 read with Para -A of Part -A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby informed you that the Meeting of Board of Directors of the Company commence today at 03:00 PM and concluded at 3:40 PM:

- a) Has approved and taken on record Unaudited Financial Results along with Limited Review Report by the Statutory Auditor of the Company thereon, for the quarter ended December 31, 2021.

We are enclosing herewith the Financial Results along with Limited Review Report thereon.

Kindly take the above information on record.

Thanking You,

Yours Faithfully,

For NATIONAL PLASTIC INDUSTRIES LIMITED

AMIT JAIN

COMPANY SECRETARY

eCSIN : EA060998B000022181



**Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months ended 31<sup>st</sup> December, 2021**

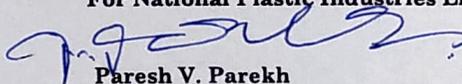
(Rs in Lakhs)

	Particulars	For The Quarter Ended On		For The Nine Months Ended On		For The Year Ended On
		31/12/2021	30/09/2021	31/12/2021	31/12/2020	31/03/2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from operations</b>					
	Revenue from operations (Gross)	2,885.87	2,310.24	6,442.04	5,339.68	8,801.64
	Less : Duties & Taxes Paid	425.04	297.29	859.55	750.67	1,157.05
	<b>(a) Revenue from operations (Net)</b>	<b>2,460.83</b>	<b>2,012.94</b>	<b>5,582.49</b>	<b>4,589.00</b>	<b>7,644.59</b>
	(b) Other Income	2.68	1.76	5.98	16.49	136.32
	<b>Total Income (a+b)</b>	<b>2,463.51</b>	<b>2,014.70</b>	<b>5,588.46</b>	<b>4,605.49</b>	<b>7,780.91</b>
2	<b>Expenses</b>					
	(a) Cost of Material consumed	1,596.17	1,390.36	3,835.86	3,053.66	4,994.407
	(b) Changes in inventories of finished goods, work-in-progress and Stock in trade	0.58	(143.64)	(264.10)	(334.29)	(106.059)
	(c) Employee benefits expense	147.12	126.55	394.98	384.71	541.314
	(d) Finance Cost	69.85	67.30	197.15	195.86	277.134
	(e) Depreciation and amortisation expense	66.55	64.34	194.69	200.59	261.498
	(f) Other expense	465.18	436.47	1,095.70	1,050.68	1,666.359
	<b>Total expenses</b>	<b>2,345.45</b>	<b>1,941.37</b>	<b>5,454.29</b>	<b>4,551.21</b>	<b>7,634.65</b>
3	<b>Profit / (Loss) before exceptional and extraordinary items and tax (1-2)</b>	<b>118.05</b>	<b>73.33</b>	<b>134.18</b>	<b>54.28</b>	<b>146.26</b>
4	Exceptional Items	-	-	-	-	-
5	<b>Profit / (Loss) before extraordinary and tax (3 + /- 4)</b>	<b>118.05</b>	<b>73.33</b>	<b>134.18</b>	<b>54.28</b>	<b>146.26</b>
6	Extraordinary items	-	-	-	-	-
7	<b>Profit / (Loss) before tax (5 +/- 6)</b>	<b>118.05</b>	<b>73.33</b>	<b>134.18</b>	<b>54.28</b>	<b>146.26</b>
8	<b>Tax expense</b>					
	Deferred Tax	-	-	-	-	(91.36)
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(91.36)</b>
9	<b>Net Profit / (Loss) for the period (7 +/- 8)</b>	<b>118.05</b>	<b>73.33</b>	<b>134.18</b>	<b>54.28</b>	<b>237.62</b>
10	<b>Other Comprehensive Income (Not Consider in EPS)</b>					
i	Actuarial Loss on defined benefit obligation IND AS 19	-	-	-	-	6.45
	<b>Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.45</b>
11	<b>Total Comprehensive Income (9 +/- 10)</b>	<b>118.05</b>	<b>73.33</b>	<b>134.18</b>	<b>54.28</b>	<b>244.07</b>
12	<b>Paid-up equity share capital (Face Value Rs. 10/- per share)</b>	<b>912.96</b>	<b>912.96</b>	<b>912.96</b>	<b>912.96</b>	<b>912.96</b>
13.i	<b>Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>					
	(a) Basic	1.29	0.80	1.47	0.59	2.60
	(b) Diluted	1.29	0.80	1.47	0.59	2.60
13.ii	<b>Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):</b>					
	(a) Basic	1.29	0.80	1.47	0.59	2.60
	(b) Diluted	1.29	0.80	1.47	0.59	2.60

**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 14<sup>th</sup> February, 2022 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](http://www.nationalplastic.com)" and on the Stock Exchange website of BSE Ltd at "[www.bseindia.com](http://www.bseindia.com)."

For National Plastic Industries Limited



Paresh V. Parekh  
Managing Director  
DIN: 00432673



Place : Mumbai  
Date: 14-Feb-22

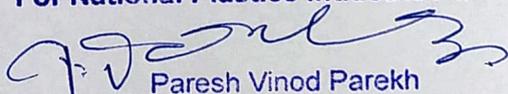
**NATIONAL PLASTIC INDUSTRIES LIMITED**

**CASH FLOW FOR THE AS ON 31.12.2021**

SR NO	DESCRIPTION	AS AT DEC 31st,2021	AS AT DEC 31st,2020
<b>A.</b>	<b>Cash flow from operating activities</b>		
	Net profit Before Tax & Extra - Ordinary	1,34,17,782	54,01,284
	Adjusted for		
	Depreciation	1,94,69,054	2,00,59,130
	Prov for Bad debts	-	2,64,32,054
	Interest Charged (Net)	1,95,62,668	1,92,28,168
	Operating profit before working capital changes	3,90,31,722	6,57,19,352
	Changes in	5,24,49,504	7,11,20,636
	Trade Receivables	(1,47,01,096)	(2,24,06,210)
	Inventories	(2,32,82,766)	(2,19,67,207)
	Loans and advances	40,43,363	16,87,103
	Trade Payables & Others	(5,16,78,798)	(23,28,433)
		(8,56,19,297)	(4,50,12,748)
	<b>Cash generated from operations</b>	<b>-3,31,69,793</b>	<b>2,61,07,888</b>
	Extra-ordinary items (Deferred revenue Expen.)	-3,31,69,793	2,61,07,888
	<b>Net cash from operating activities</b>	<b>-3,31,69,793</b>	<b>2,61,07,888</b>
<b>B.</b>	<b>Cash flow from investing activities</b>		
	Purchase of fixed assets / C W I P etc	(2,83,48,248)	(1,88,90,449)
	Sale of assets	1,52,35,601	-
	Interest Received	1,52,636	3,57,387
	<b>Net cash used in investing activities</b>	<b>(1,29,60,011)</b>	<b>(1,85,33,061)</b>
<b>C.</b>	<b>Cash flow form financing activities</b>		
	Long Term Borrowings (Net)	(1,10,04,618)	(57,15,760)
	Short Term Borrowings (Net)	5,44,99,271	1,64,78,113
	Interest paid	(1,97,15,304)	(1,95,85,555)
	<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>2,37,79,349</b>	<b>(88,23,202)</b>
	<b>NET CHANGES IN CASH &amp; CASH EQUIVALENTS (A-B+C)</b>	<b>(2,23,60,454)</b>	<b>(12,48,376)</b>
	<b>CASH &amp; CASH EQUIVALENTS-OPENING BALANCE</b>	<b>3,00,18,928</b>	<b>79,51,880</b>
	<b>CASH &amp; CASH EQUIVALENTS- CLOSING BALANCE</b>	<b>76,68,474</b>	<b>67,03,504</b>

Place : Mumbai  
Date : 14<sup>th</sup> February , 2022

**For National Plastics Industries Limited**



Paresh Vinod Parekh  
Managing Director  
DIN : 00432673



# R.S. PRABHU & ASSOCIATES

## CHARTERED ACCOUNTANTS

Swagat Bhavan, Near Indian Oil, Opp MSEB Colony, Station Road, Vasai (E), Dist. Palghar - 401 202.  
Tel.: (0250)-2390302-03/ 2393231-32 | Reception: 9307655120 | 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 31<sup>st</sup> December 2021, 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: 14<sup>th</sup> February, 2022.**  
**Place: Mumbai**  
**UDIN: 22113512ABYFJQ7518**