



RAJ

packaging industries Ltd.

(CIN:L25209TG1987PLC007550)

Manufacturers of Multilayer Co-extruded
Barrier / Non Barrier Plastic & Laminated Film

Annexure 1
Phones : 040 23392024, 23392025
E-mail : info@rajpack.com
Website: www.rajpack.com

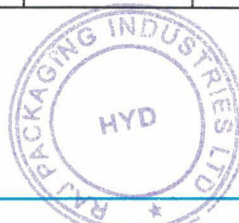
6-3-1247, Metro Residency,
Flat No. 202 & 203,
Rajbhavan Road,
Hyderabad-500 082.
Telangana, INDIA.

RAJ PACKAGING INDUSTRIES LIMITED

Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2024

(Amount in INR in lakhs, unless otherwise stated)

S.No.	Particulars	Quarter ended			Year ended	Year ended
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		Audited (Refer Note 3)	(Unaudited)	Audited (Refer Note 3)	(Audited)	(Audited)
I.	Revenue from Operations	751.13	705.35	1,014.26	3,006.40	4,688.20
II.	Other Income	5.49	1.49	23.10	15.36	34.88
III.	Total Income (I + II)	756.62	706.84	1,037.36	3,021.76	4,723.08
IV.	Expenses:					
	Cost of Materials Consumed	596.11	551.72	825.11	2,373.75	3,906.96
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(26.02)	6.17	(9.92)	21.45	(24.75)
	Employee Benefits Expense	64.05	68.99	63.46	262.02	255.00
	Finance Costs	9.33	10.92	12.31	41.04	53.80
	Depreciation	25.00	24.32	24.29	97.66	98.36
	Other Expenses	111.57	114.78	134.84	415.59	501.27
	Total Expenses	780.04	776.90	1,050.09	3,211.51	4,790.64
V.	Profit/ (Loss) before Tax (III-IV)	(23.42)	(70.06)	(12.73)	(189.75)	(67.56)
VI.	Tax Expense:					
	Current Tax	-	-	-	-	-
	Deferred Tax	(5.86)	(17.66)	(1.62)	(48.00)	(17.68)
VII.	Profit / (Loss) after Tax (V - VI)	(17.56)	(52.40)	(11.11)	(141.75)	(49.88)
VIII.	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss					
	- Remeasurements of Defined Benefit Plans	(12.42)	4.56	13.85	1.25	18.26
	- Fair Valuation of Investments	-	0.60	(0.08)	0.55	0.22
	- Income tax relating to above	3.13	(1.30)	(3.47)	(0.45)	(4.65)
IX.	Total Comprehensive Income(VII+VIII)	(26.85)	(48.54)	(0.81)	(140.40)	(36.05)
	EQUITY					
X.	Equity share capital (Face Value of Rs. 10 each)	456.98	456.98	456.98	456.98	456.98
XI.	Other Equity				897.65	1,013.24
XII.	Earnings per equity share of face value of Rs. 10 each					
	Basic & Diluted (in Rs.)	(0.38)	(1.15)	(0.24)	(3.10)	(1.09)





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RAJ PACKAGING INDUSTRIES LIMITED
Statement Of Assets And Liabilities as at 31st March 2024
(Amount in INR in lakhs, unless otherwise stated)

S.No	Particulars	As at 31st March, 2024 (Audited)	As at 31st March, 2023 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	631.77	714.73
	(b) Financial Assets		
	(i) Investments	0.10	3.67
	(ii) Other Financial Assets	62.67	38.56
2	Current assets		
	(a) Inventories	442.21	615.56
	(b) Financial Assets		
	(i) Trade receivables	644.46	704.56
	(ii) Cash and cash equivalents	0.72	0.33
	(iii) Bank Balances other than (ii) above	7.42	22.72
	(iv) Other Financials Assets	10.26	13.91
	(c) Current Tax Assets (Net)	7.49	19.94
	(d) Other Current Assets	28.92	57.85
	Total Assets (1+2)	1,836.02	2,191.83
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	456.98	456.98
	(b) Other Equity	897.65	1,013.24
2	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities		
	-Borrowings	192.47	212.85
	(b) Deferred Tax Liabilities (Net)	17.77	65.32
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	95.67	166.06
	(ii) Trade Payables		
	- total outstanding dues of micro and small enterprises	0.49	0.79
	- total outstanding dues of creditors other than micro and small enterprises	131.56	246.94
	(iii) Other Financial Liabilities	21.23	22.52
	(b) Other Current Liabilities	22.20	7.13
	Total Liabilities (1+2+3)	1,836.02	2,191.83





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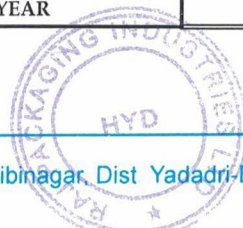
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Raj Packaging Industries Limited		
Statement of Cash Flow for the year ended 31st March, 2024		
<i>(Amount in INR in lakhs, unless otherwise stated)</i>		
Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
	(Audited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT/(LOSS) BEFORE TAX	(189.74)	(67.56)
Adjustments for:		
Depreciation	97.66	98.36
Provision for Expected Credit Losses	21.43	-
Interest Expense	41.04	53.80
(Gain) / Loss on Foreign Exchange Fluctuation (Net)	(2.83)	2.15
Net gain arising on Sale of Investments	(4.52)	-
Dividend Income	(0.00)	(0.02)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(39.70)	65.77
Adjustment for:		
(Increase)/ decrease in Inventories	173.35	(4.55)
(Increase)/ decrease in Trade Receivable	60.10	644.42
(Increase)/ decrease in Other Financial Assets	(22.18)	(25.83)
(Increase)/ decrease in Other Assets	16.48	(16.11)
Increase/(decrease) in Other Financial Liabilities	(1.29)	(3.73)
Increase/(decrease) in Provisions	-	(4.75)
Increase/(decrease) in Other Current Liabilities	62.62	0.09
CASH GENERATED FROM OPERATIONS	149.01	480.05
Direct taxes paid (net of refund)	(7.49)	(19.52)
NET CASH FROM OPERATING ACTIVITIES	141.52	460.53
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant & equipment (PPE)	(14.74)	(7.58)
Purchase of Investments	(0.10)	-
Proceeds from Sale of investments	5.52	-
Dividend received	0.00	0.02
NET CASH USED IN INVESTING ACTIVITIES	(9.32)	13.40
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(Decrease) in Non - Current Borrowings	(20.38)	(85.62)
Increase/(Decrease) in Current Borrowings	(70.39)	(334.50)
Interest paid	(41.04)	(53.80)
NET CASH FROM/(USED IN) FINANCING ACTIVITIES	(131.82)	(473.92)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	0.38	0.01
CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR	0.33	0.32
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	0.72	0.33





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Notes:

- 1) These results have been reviewed by the Audit Committee and thereafter, approved by the Board of Directors at their meeting held on 25th May, 2024.
- 2) Based on the "Management Approach" as defined in Ind AS 108 - Operating Segments, the Company is primarily engaged in the business of Plastic Films which the management recognizes as the sole business segment. Hence, disclosure of segment-wise information is not required and accordingly, not provided.
- 3) The figures of the current quarter and corresponding quarter of the previous year are the balancing figures between audited figures for the full financial year and unaudited published year to date figures up to the third quarter of the respective financial year.
- 4) The figures for the corresponding periods have been regrouped and reclassified wherever necessary, to make them comparable with the figures of the current period/s.

**For and on behalf of the board
Raj Packaging Industries limited**



Place : Hyderabad

Date : 25.05.2024

**Prem Chand Kankaria
Managing Director
DIN: 00062584**