

Regd. Office: Thiru Complex, 44, Pantheon Road, Egmore, Chennai - 600 008, India. Phone: 4340 4340, 2852 8555 Fax: +91 -44- 2855 3391 e-mail: contact@nationalgroup.in

CIN: L25209TN1989PLC017413

29.10.2024

The Manager,
Department of Corporate Services,
Bombay Stock Exchange Limited,
Floor 25, P.J.Towers,
Dalal Street,
Mumbai - 400 001.

Dear Sir/Madam,

Sub: Submission of Unaudited Financial Results for the Quarter ended 30.09.2024 Disclosure u/r 33 of SEBI (LODR) Regulations, 2015

Ref: Scrip Code 531287

Pursuant to Regulation 33 of SEBI (Listing Obligations and disclosure Requirements), Regulation, 2015 ("Listing Regulations"), we hereby submit the Unaudited Standalone Financial Results of the Company for the quarter & half-year ended 30.09.2024 approved by the Board of Directors at their meeting held today (29.10.2024) alongwith the limited review report of the Auditors. The results will be published in the newspapers in terms of Regulation 47(1)(b) of SEBI (LODR) Regulations, 2015 in due course and will also be placed on the website of the Company viz. www.nationalgroup.in.

The Board Meeting commenced at 4.30 p.m. and concluded at 5.45 p.m.

In continuation to our letter dated 28.09.2024, please note that the trading window will now be open from 1st November, 2024.

This is for your information and record.

Thanking you,

Yours faithfully,

For National Plastic Technologies Limited

S. Abishek

Company Secretary

A23535

Enc.l: as above



INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS.

To
The Board of Directors
National Plastic Technologies Limited

- We have reviewed the accompanying statement of unaudited standalone financial results of M/s.
 National Plastic Technologies Limited ("The Company") for the quarter and half year ended 30th
 September, 2024 ("this statement") being submitted by the Company pursuant to the requirement of
 Regulation 33 of the SEBI (listing Obligations and disclosure Requirements) Regulations, 2015 as
 amended.
- 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 rules issued there under 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 of the Statement 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. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For C A Patel & Associates, Chartered Accountants,

Firm Regn No. :0014055S

MOD RAJESH

Partner M No. 027425

UDIN No.: 24027425BKGVEK4605

Date: 29.10.2024, Chennai.

CHENNA

National Plastic Technologies Ltd. (CIN:L25209TN1989PLC017413)

Thiru Complex, 44, Pantheon Road, Egmore, Chennai - 600 008

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024

Rs in Lakhs except per share data

PART-I		Quarter Ended			Half Year Ended		Year Ended
S.No.	Particulars	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
ı	Revenue from Operations:						
	(a) Sale of Products	8,678.89	6,867.47	7,351.00	15,546.36	13,496.45	26,921.70
	(b) Other operating income		-,	7,002.00	25,510.50	13,430.43	20,321.70
II	Other Income	1.51	0.98	2.01	2.49	4.52	9.00
Ш	Total Income (I) + (II) (A)	8,680.40	6,868.45	7,353.01	15,548.85	13,500.97	26,930.70
IV	Expenses:						
	a) Cost of materials consumed	6,638.69	5,202.50	5,558.57	11,841.19	10,205.24	20,187.10
	b) Changes in Inventory	-45.72	-68.76	40.64	-114.48	101.29	-63.52
	c) Employee benefits expense	480.12	458.25	398.23	938.37	739.60	1,601.13
	d) Finance Cost	150.50	146.33	134.00	296.83	268.64	532.86
	e) Depreciation and Amortisation expenses	176.61	170.60	155.27	347.21	284.91	596.76
	f) Other Expenditure	929.00	670.64	762.42	1,599.64	1,311.83	2,906.45
	Total Expenses (B)	8,329.20	6,579.56	7,049.13	14,908.76	12,911.51	25,760.7
V	Profit / (Loss) before tax (A) - (B)	351.20	288.89	303.88	640.09	589.46	1,169.92
VI	Tax Expenses	-	*				
VI	- Current Tax	97.70	80.37	84.54	178.07	163.99	228.70
	- Deferred Tax		-		-	-	99.5
VII	Net Profit after Tax	.253.50	208.52	219.34	462.02	425.47	841.6
VIII	Other Comprehensive Income (OCI):						
	A (i) Items that will not be reclassified to Profit or Loss						
	- Fair value measurement of investments though OCI						
	- Remeasurement of net defined benefit plans		-	-	-	2	-9.16
IX	Total Comprehensive Income for the period	253.50	208.52	219.34	462.02	425.47	832.49
х	Paid-up equity share capital (Face Value-Rs.10 per share)	607.83	607.83	607.83	607.83	607.83	607.83
ΧI	Other Equity	4,101.81	3,918.27	3,293.56	4,101.81	3,293.56	3,700.57
XII	Earnings Per Share (F.V of Rs 10 each) - Basic & Diluted	4.17	3.43	3.61	7.60	7.00	13.85

Notes:

- 1. The above unaudited financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), 2015, as amended have been reviewed and recommended by the Audit Committee, and approved by the Board of Directors of the Company at their meeting held on 29th October, 2024. The unaudited financial results for the quarter ended 30.09.2024 have been subjected to limited review by the statutory auditors.
- 2. The above Financial results are in accordance with Indian Accounting Standards, the (Ind-AS) as prescribed under Section 133 of the Companies, Act 2013, read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, Companies (Indian Accounting Standards) Amended Rules, 2016.

Products.

revious period figures have been regrouped and reclassified wherever necessary.

5. The above unaudited financial results of the company for the quarter ended 30.09.2024 will be available on the website of the Company viz. www.nationalgroup.in

Particulars		tional Plastic Technologies Limited Sheet as at 30th September, 2024		Rs. In lakhs
ASSETS		· · · · · · · · · · · · · · · · · · ·	Half Year Ended	
ASSETS Non-current assets Property, Plant and Equipment 5,932.48 5,659.21 Copital work-in-progress 56.12 156.11 Sight of Use Assets 1,495.47 1,578.71 Investment Property Financial Assets - Investments 0.07 0.00 -		Particulars	30.09.2024	
ASSETS Non-current assets Property, Plant and Equipment Other Intangible Assets Capital work-in-progress Sci.12 Right of Use Assets Investment Property Financial Assets - Investments - Cothers - Cother assets - Cot				
Non-current assets		ACCETS	(Griddented)	(Addited)
Property, Plant and Equipment Other Intangible Assets Other Intangible Assets (Capital work-in-progress Right of Use Assets Investment Property Financial Assets - Investments - Loans - Others - Cothers Other non-current assets Financial assets (I) Investments (II) Trade receivables (III) Cash & cash equivalents (IV) Bank balances other than (III) above (IV) Loans (IV) Others Current assets (IV) Others (IV) Other (IV) Other Current assets (IV) Other (IV) Oth	1	State		
Cher Intangible Assets	1		E 022 40	E 6E0 22
Capital work-in-progress 1,495.47 1,578.7! 1,495.47 1,578.7! 1,495.47 1,578.7! 1,495.47 1,578.7! 1,495.47 1,578.7! 1,495.47 1,578.7! 1,495.47 1,578.7! 1,495.47 1,578.7! 1,495.47 1,578.7! 1,495.47 1,578.7! 1,495.47 1,578.7! 1,495.47 1,578.7! 1,495.47 1,578.7! 1,578.7! 1,495.47 1,578.7! 1,578.7! 1,495.47 1,578.7! 1,578.7! 1,495.47 1,578.7! 1,57				
Right of Use Assets 1,495.47 1,578.77				
Investment Property		the state of the s		
Financial Assets - Investments - Loans - Others - Other non-current assets - 7,594.53 - 7,504.53		_	1,495.47	1,578.77
- Investments - Loans - Cothers - Chers - Cher		Investment Property	-	
- Investments - Loans - Others - Chers - Others		Financial Assets		
- Loans - Others 2.47 2.47 2.47 7.594.53 7,594.53 7,594.55 7,594.5			0.07	0.02
Other current assets			0.07	0.02
Other non-current assets 92.74 92.74 Total non-current assets 7,594.53 7,504.53 2 Current assets 7,594.53 7,504.53 2 Financial assets 7,594.53 7,504.53 3 Ja83.43 Ja95.66 Financial assets 7,594.53 7,504.53 (ii) Trade receivables 7,594.53 7,504.53 (iii) Cash & cash equivalents 301.01 33.00 (iv) Bank balances other than (iii) above (v) Loans 0.10 0.12 (vi) Others 7,582 110.12 Other current assets 905.28 549.71 Total current assets 905.28 549.72 Total current liabilities 607.83 607.83 (ii) Other equity 9,706.31 9,706.51 Financial liabilities 9,706.11 Financial liabilities 9,706.11 Total non-current liabilities 9,706.21 Current liabilities 9,706.21 3,110.52 Current liabilities 9,706.97 612.66 Provisions 9,373.67 3,145.00 Other current liabilities 764.97 612.66 Provisions 9,710.88 8,753.24 TOTAL EQUITY AND LIABILITIES 8,710.88 8,753.24			2.47	2.47
Total non-current assets Current assets				
Current assets Inventories 3,383.43 3,085.66 Financial assets				
Inventories		Total non-current assets	7,594.53	7,504.58
Financial assets (i) Investments (ii) Trade receivables (iii) Cash & cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Others Current tax assets (net) Other current assets TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity Share Capital Other equity Total equity Total equity Anon-current liabilities (i) Borrowings (ii) Other financial liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities (i) Borrowings (iii) Other financial liabilities Total non-current liabilities Total non-current liabilities (i) Borrowings (iii) Other financial liabilities Total non-current liabilities Total non-current liabilities Financial liabilities Total non-current liabilities (ii) Borrowings (iii) Other financial liabilities Total non-current liabilities Total non-current liabilities (ii) Borrowings (iii) Other financial liabilities Financial liabilities Financial liabilities (ii) Borrowings (iii) Trade payables (iii) Other financial liabilities (iiii) Other financial liabilities (iiii) Other financial liabilities (iiii) Other financial liabilities (iiiii) Other financial liabilities (i	2	Current assets		
Financial assets - - - - - - - - -		Inventories	3,383.43	3,085.66
(ii) Trade receivables (iii) Cash & cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Others Current tax assets (net) Other current assets Total current assets TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity Share Capital Other equity Total equity Anon-current liabilities (i) Borrowings (ii) Other financial liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (iii) Other financial liabilities Total non-current liabilities Total non-current liabilities (ii) Borrowings (iii) Other financial liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities (ii) Borrowings (iii) Other financial liabilities Total current liabilities		Financial assets	-	-
(ii) Trade receivables (iii) Cash & cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Others Current tax assets (net) Other current assets Total current assets TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity Share Capital Other equity Total equity Anon-current liabilities (i) Borrowings (ii) Other financial liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (iii) Other financial liabilities Total non-current liabilities Total non-current liabilities (ii) Borrowings (iii) Other financial liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities (ii) Borrowings (iii) Other financial liabilities Total current liabilities		(i) Investments	_	_
(iii) Cash & cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Others Current tax assets (net) Other current assets Total current assets TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity Share Capital Other equity Total equity Anon-current liabilities Financial liabilities (i) Borrowings (ii) Other financial liabilities Total non-current liabilities Total liabilities Total liabilities Total non-current liabilities Financial liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Financial liabilities Total non-current liabilities Total current liabilities			4 204 43	4 870 62
(iv) Bank balances other than (iii) above			and the same of th	,
(v) Loans (vi) Others Current tax assets (net) Other current assets Current tax assets (net) Other current assets Total current assets TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity Share Capital Other equity Total equity Anouncurrent liabilities Financial liabilities (i) Borrowings (ii) Other financial liabilities Deferred tax liability (net) Provisions Other non-current liabilities Total non-current liabilities Financial liabilities Total non-current liabilities (i) Borrowings Other non-current liabilities (ii) Trade payables (iii) Other financial liabilities Provisions Other current liabilities Total current liabilities Financial liabilities Financial liabilities Total non-current liabilities Total non-current liabilities Financial liabilities Fin		A CONTRACTOR OF THE CONTRACTOR		
(vi) Others Current tax assets (net) 75.82 110.13 Other current assets 905.28 549.78 Total current assets 8,886.19 8,667.50 TOTAL ASSETS 16,480.72 16,172.10 EQUITY AND LIABILITIES Equity 607.83 607.83 Other equity 4,101.80 3,700.57 Total equity 4,709.63 4,308.40 4 Non-current liabilities 1,209.99 1,295.00 (ii) Borrowings 1,110.89 1,076.11 (ii) Other financial liabilities 1,209.99 1,295.00 Deferred tax liability (net) 650.24 650.24 Provisions 89.09 89.09 Other non-current liabilities 3,060.21 3,110.57 5 Current liabilities 3,373.67 3,145.07 (ii) Trade payables 3,373.67 3,145.07 (iii) Other financial liabilities 764.97 612.67 Provisions 26.93 15.80 Other current liabilities 261.63 173.94 Total current liabilities 8,710.88 8,753.24				
Current tax assets (net)			0.10	0.12
Other current assets		Control of the Contro	75.00	-
Total current assets TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity Share Capital Other equity Total equity Anon-current liabilities Financial liabilities (i) Borrowings (ii) Other financial liabilities Deferred tax liability (net) Provisions Other non-current liabilities Total non-current liabilities Total non-current liabilities (ii) Borrowings Anon-current liabilities Current liabilities Total non-current liabilities (ii) Borrowings Anon-current liabilities Total non-current liabilities Financial liabilities (ii) Borrowings Anon-current liabilities Total non-current liabilities Financial liabilities (ii) Borrowings Anon-current liabilities Total current liabilities Financial liabilities Financial liabilities Financial liabilities Anon-current liabilities Financial liabilities Anon-current liabilities Financial liabilities Financial liabilities Anon-current liabilities		United State (1997) 1997 (199	222-222-222-222-22	
TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity Share Capital Other equity Total equity A,709.63 Other equity A,709.63 Other financial liabilities (i) Borrowings Deferred tax liability (net) Provisions Other non-current liabilities Total non-current liabilities (i) Borrowings Other non-current liabilities Total individual liabilities Financial liabilities Other non-current liabilities Total non-current liabilities Financial liabilities (ii) Borrowings (iii) Trade payables (iii) Trade payables (iii) Trade payables Other current liabilities Total current liabilities				
EQUITY AND LIABILITIES Equity		Total current assets	8,886.19	8,667.58
Equity Equity Share Capital 607.83 607.83 607.83 04.00.57 70tal equity 4,101.80 3,700.57 70tal equity 4,709.63 4,308.40 4,709.63 4,308.40 4,709.63 4,308.40 4,709.63 4,308.40 4,709.63 4,308.40 4,709.63 4,308.40 4,709.63 4,308.40 4,709.63 4,308.40 4,709.63 4,308.40 4,709.63 4,209.99 1,295.04 650.24 650.24 650.24 650.24 650.24 650.24 650.24 650.24 6,50.24		TOTAL ASSETS	16,480.72	16,172.16
Equity Equity Share Capital 607.83 607.83 607.83 07.85 7.00.57 7.00 07.00		FOUITY AND LIABILITIES		
Equity Share Capital Other equity Total equity 4,101.80 3,700.57 Total equity 4,709.63 4,308.46 4 Non-current liabilities Financial liabilities (i) Borrowings (ii) Other financial liabilities Deferred tax liability (net) Provisions Other non-current liabilities Total non-current liabilities (i) Borrowings (ii) Trade payables (ii) Trade payables (iii) Other financial liabilities Provisions Other current liabilities Total current liabilities	3	Southern 1 and Control of the Contro		
Other equity Total equity A,101.80 A,709.63 A,308.40 4 Non-current liabilities			607.83	607.83
Total equity 4,709.63 4,308.40 4 Non-current liabilities			9 57 15.5	
Non-current liabilities Financial liabilities (i) Borrowings 1,110.89 1,076.15		and the second of the second o		4,308.40
Financial liabilities				
(i) Borrowings 1,110.89 1,076.19 (ii) Other financial liabilities 1,209.99 1,295.04 Deferred tax liability (net) 650.24 650.24 Provisions 89.09 89.09 Other non-current liabilities - - Total non-current liabilities 3,060.21 3,110.52 5 Current liabilities 4,283.68 4,805.86 (i) Borrowings 4,283.68 4,805.86 (ii) Trade payables 3,373.67 3,145.02 (iii) Other financial liabilities 764.97 612.62 Provisions 26.93 15.80 Other current liabilities 261.63 173.94 Total current liabilities 8,710.88 8,753.24	4			
(ii) Other financial liabilities 1,209.99 1,295.04 Deferred tax liability (net) 650.24 650.24 Provisions 89.09 89.09 Other non-current liabilities - - Total non-current liabilities 3,060.21 3,110.52 5 Current liabilities 4,283.68 4,805.86 (i) Borrowings 4,283.68 4,805.86 (ii) Trade payables 3,373.67 3,145.02 (iii) Other financial liabilities 764.97 612.62 Provisions 26.93 15.80 Other current liabilities 261.63 173.94 Total current liabilities 8,710.88 8,753.24 TOTAL EQUITY AND LIABILITIES 16.480.72 16.172.16				
Deferred tax liability (net) Provisions Other non-current liabilities Total non-current liabilities Current liabilities Financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities Provisions Other current liabilities Total current liabilities				1,076.15
Provisions Other non-current liabilities Total non-current liabilities 5 Current liabilities Financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities Provisions Other current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities				1,295.04
Other non-current liabilities Total non-current liabilities 5 Current liabilities Financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities Provisions Other current liabilities Total current liabilities		AND THE SECTION OF TH	650.24	650.24
Total non-current liabilities Current liabilities Financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities Provisions Other current liabilities Total current liabilities Total current liabilities TOTAL EQUITY AND LIABILITIES 3,060.21 3,110.52 4,283.68 4,805.86 3,373.67 3,145.02 3,145.02 4,283.68 4,805.86 4,805.86 3,373.67 3,145.02 4,283.68 4,805.86 4,805.86 4,805.86 3,170.88 4,805.86 4,805.86 3,170.88 4,805.86 4,805.86 4,805.86 4,805.86 3,145.02 4,283.68 4,805.86 4,805.86 4,805.86 4,805.86 4,805.86 4,805.86 8,710.88 16,480.72 16,480.72 16,480.72		Provisions	89.09	89.09
5 Current liabilities		Other non-current liabilities	-	
Financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities Provisions Other current liabilities Total current liabilities TOTAL EQUITY AND LIABILITIES (i) Borrowings 4,283.68 4,805.86 3,373.67 3,145.02 464.97 612.62 261.63 173.94 16.480.72 16.480.72 16.472.16		Total non-current liabilities	3,060.21	3,110.52
Financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities Provisions Other current liabilities Total current liabilities TOTAL EQUITY AND LIABILITIES (i) Borrowings 4,283.68 4,805.86 3,373.67 3,145.02 464.97 612.62 261.63 173.94 8,710.88 8,753.24	5	Current liabilities		
(i) Borrowings 4,283.68 4,805.86 (ii) Trade payables 3,373.67 3,145.02 (iii) Other financial liabilities 764.97 612.62 Provisions 26.93 15.80 Other current liabilities 261.63 173.94 Total current liabilities 8,710.88 8,753.24 TOTAL EQUITY AND LIABILITIES 16,480.72 16,172.16	-			
(iii) Trade payables 3,373.67 3,145.02 (iii) Other financial liabilities 764.97 612.62 Provisions 26.93 15.80 Other current liabilities 261.63 173.94 Total current liabilities 8,710.88 8,753.24 TOTAL EQUITY AND LIABILITIES 16.480.72 16.172.16			4 283 68	A 205 96
(iii) Other financial liabilities 764.97 612.62 Provisions 26.93 15.80 Other current liabilities 261.63 173.94 Total current liabilities 8,710.88 8,753.24 TOTAL EQUITY AND LIABILITIES 5 16.480.72 16.172.16		A T T T T T T T T T T T T T T T T T T T		
Provisions 26.93 15.80 Other current liabilities 261.63 173.94 Total current liabilities 8,710.88 8,753.24 TOTAL EQUITY AND LIABILITIES 16,480.72 16,172.16				
Other current liabilities Total current liabilities TOTAL EQUITY AND LIABILITIES Other current liabilities 261.63 8,710.88 8,753.24 16.480.72 16.480.72 16.172.16				
Total current liabilities 8,710.88 8,753.24 TOTAL EQUITY AND LIABILITIES 5 16,480.72 16,172.16				
TOTAL EQUITY AND LIABILITIES (\$ 16.480.72 16.172.16				
TOTAL EQUITY AND LIABILITIES (\$ (1) 16,480.72 16,172.16		Total current liabilities	8,710.88	8,753.24
		TOTAL EQUITY AND LIABILITIES	16,480.72	16,172.16

Statement of Cash Flows for the year ended 30th September 2024		*	Rs. In Lakhs		
Particulars	The same of the sa	For the half year ended 30.09.2024 (Unaudited)		For the year ended 31.03.2024 (Audited)	
A. Cash flow from operating activities	1		00.000.000.000.000.000.000.000.000.000		
Net Profit / (Loss) before extraordinary items and tax		640.09		1,169.9	
Adjustments for:	1	1 10.00		1,105.5	
Depreciation and amortisation	205.69		353.37		
Amortisation of Right-of-use assets	141.52		243.39		
Re-measurement of net defined benefit plans			-9.16		
Assets discarded	_		5.10		
Baddebts written off	24.82		93.71		
Profit on sale of assets			33.71		
Loss on sale of assets	_				
Interest paid	292.01		527.59		
Interest income	-1.81		-6.94	100	
merest meome	-1.01	662 22	-0.94	1 201 0	
Operating profit / (loss) before working capital changes		662.23 1,302.32		1,201.9	
Movement in working capital:		1,302.32		2,371.8	
Adjustments for (increase) / decrease in operating assets:					
Inventories	207.70		240.42		
Trade receivables	-297.76		-310.12		
Other receivables	666.20		-1,108.04		
	-370.21		-51.26		
Trade payables	228.65		996.54		
Other liabilities	73.10		-299.01		
Cash flow from extraordinary items		299.98		-771.8	
Cash generated from operations		1,602.30		1,599.9	
Net income tax (paid) / refunds		-117.00		-220.0	
Net cash flow from operating activities (A)		1,485.30		1,379.9	
B. Cash flow from investing activities					
Payment for Property, plant and equipments, including capital advances (Net)	-378.89		-1,537.06	-	
Proceeds from disposal of property, plant and equipments	1000		2.70		
Interest received	1.81		6.94		
Net cash flow used in investing activities (B)		-377.08		-1,527.4	
C. Cash flow from financing activities	100	i.			
Interest paid	-283.52		-512.98		
Payment of Lease Liabilities	-8.49		-14.60		
ncrease / (Repayment) in borrowings	-487.46		735.75		
Dividends Paid	-60.78		-60.78		
Net cash flow used in financing activities (C)		-840.25	U	147.3	
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		267.97		-0.0	
Cash and cash equivalents at the beginning of the year		33.04		33.1	
Cash and cash equivalents at the end of the year		301.01		33.0	
Components of Cash and Cash Equivalents					
(a) Cash on hand		3.39		2.3	
(b) Cheques, drafts on hand					
c) Balances with banks				.40	
(i) In current accounts		250.50		0.8	
(ii) In cash credit account		250.50	İ	0.0	
(iii) In Fixed Deposits		47.12		29.7	
(iii) iii i inea beposits	1	301.01		33.0	

Place: Chennai

Date: 29.10.2024

By Order of the Board

For National Plastic Technologies Ltd

Arihant Parakh Managing Director 59 07933966