

 KANPUR PLASTIPACK LTD CIN: L25209UP1971PLC003444	TEL: +91 (0512)2691 113-6	REGD OFFICE & WORKS
	+91(0512)2256813	D-19-20, PANKI IND.AREA,
	FAX: +91(0512)2691117	P.O.UDYOG NAGAR
	Email: info@kanplas.com	KANPUR – 208 022
Web: www.kanplas.com	INDIA	

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

14th November, 2018

Scrip Code: 507779

**Sub:- Submission of Unaudited Financial Results for the
Quarter Ended 30/09/2018**

Dear Sir,

Pursuant to Regulation 33(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Unaudited Financial Results for the Quarter ended 30/09/2018 as approved by the Board of Directors in its meeting held today i.e. 14th November, 2018.

Kindly take this on record and oblige.

Thanking You.

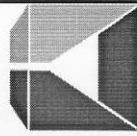
Yours Faithfully,
For **Kanpur Plastipack Limited**

(Ankur Srivastava)
Company Secretary



Encl:

1. Unaudited financial results for the quarter ended 30/09 /2018.
2. Limited Review Report for the quarter ended 30/09/2018.
3. Utilization Certificate of the Rights Issue proceeds.



**KANPUR
PLASTIPACK
LTD**

**AN ISO 9001:2008, ISO 22000:2005 BRC Packing Issue 5 ,HACCP & AIB CERTIFIED COMPANY
CIN NO.: L25209UP1971PLC003444**

REGISTERED OFFICE : D-19-20, PANKI INDUSTRIAL AREA, KANPUR - 208 022
Ph.: +91 512 2691113-6; Fax: +91 512 2691117; Email: secretary@kanplas.com, website : www.kanplas.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th Sept, 2018

(₹ in Lacs)

Sl.	Particulars	Quarter Ended			Year to Date		Year Ended
		30.09.2018	30.09.2017	30.06.2018	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Net Sales / income from Operations Net of excise duty/GST	8,158.21	6721.00	7120.20	15278.41	13337.98	27853.55
	(b) Other Operating Income	-	-	-	-	-	-
2	Other Income	274.67	93.40	194.41	469.08	171.50	664.95
3	Total Income (1+2)	8,432.88	6,814.40	7,314.61	15,747.49	13,509.48	28,518.50
4	Expenses						
	(a) Cost of materials consumed	4,115.36	3673.11	3962.55	8077.91	7358.72	15368.84
	(b) Purchase of stock-in-trade	1,329.43	349.95	304.18	1633.61	408.60	882.81
	(c) Change in inventory of finished goods,work in progress and stock-in-trade	(485.01)	(187.09)	36.68	(448.33)	(230.94)	(432.09)
	(d) Employee benefit expenses	771.92	638.30	715.72	1487.64	1197.84	2705.54
	(e) Finance costs	227.36	183.61	140.96	368.32	377.49	640.31
	(f) Depreciation and amortisation expenses	156.25	105.61	112.94	269.19	214.95	410.64
	(g) Other Expenditure	1,649.45	1559.00	1464.86	3114.31	3237.14	6408.00
	Total Expenses	7,764.76	6,322.49	6,737.89	14,502.65	12,563.80	25,984.05
5	Profit/ (Loss) before exceptional items (3-4)	668.12	491.91	576.72	1,244.84	945.68	2,534.45
6	Exceptional Items	-	-	-	-	-	-
7	Profit/ (Loss) before Tax	668.12	491.91	576.72	1,244.84	945.68	2,534.45
8	Tax Expenses						
	(1) Current Tax	93.81	153.00	164.60	258.41	312.00	794.35
	(2) Defered Tax	50.43	-	-	50.43	-	48.25
9	Profit/ (Loss) from Continuing Operation (7-8)	523.88	338.91	412.12	936.00	633.68	1,691.85
10	Profit/ (Loss) from Discontinuing Operation	-	-	-	-	-	-
11	Tax from Discontinuing Operation	-	-	-	-	-	-
12	Profit/ (Loss) from Discontinuing Operation (10-11)	-	-	-	-	-	-
13	Net Profit(Loss) for the period (9+12)	523.88	338.91	412.12	936.00	633.68	1,691.85
14	Other Comprehensive Income						
	A (i) Items that will not be classified to Profit or Loss	(22.50)	(21.00)	(22.50)	(45.00)	(42.00)	(68.09)
	(ii) Income Tax realting to items that will not be re classified Profit or Loss	-	-	-	-	-	-
	B (i) Items that will be classified to Profit or Loss	-	-	-	-	-	-
	(ii) Income Tax realting to items that will not be re classified Profit or Loss	-	-	-	-	-	-
15	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (13+14)	501.38	317.91	389.62	891.00	591.68	1623.76
16	Earning per Share (for continuing operations)						
	- Basic	3.51	2.42	2.97	6.24	4.15	13.36
	- Diluted	3.50	2.22	2.72	6.22	4.13	13.13
17	Earning per Share (for discontinuing operations)						
	- Basic EPS	-	-	-	-	-	-
	- Diluted EPS	-	-	-	-	-	-
18	Earning per Share (for continuing and discontinuing operations)						
	- Basic	3.51	2.42	2.97	6.24	4.15	13.36
	- Diluted	3.50	2.22	2.72	6.22	4.13	13.13

Standalone Statement of Assets and Liabilities

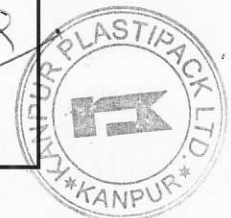
PARTICULARS	AS AT 30.09.2018 Rs. (In Lacs)	AS AT 31.03.2018 Rs. (In Lacs)
	Unaudited	Audited
ASSETS		
Non-Current Assets :		
Property, Plant and Equipment	14,338.26	7,824.87
Capital Work-in-Progress	715.58	3,542.33
Investment in Property	-	-
Goodwill	-	-
Other Intangible Assets	-	-
Intangible Assets under Development	-	-
Biological Assets	-	-
Investments accounted for using Equity Method	-	-
	15,053.84	11,367.20
Other Financial Assets	397.73	361.41
Other Non-Current Assets	157.77	162.35
	555.50	523.76
Current Assets :		
Inventories	5,079.21	4,035.24
Investments	560.70	355.46
Trade Receivables	6,836.55	5,785.97
Cash and Cash Equivalents	3.57	14.47
Other Bank balances	66.75	51.94
Other Current Assets	1,363.32	815.46
	13,910.10	11,058.54
TOTAL ASSETS	29,519.44	22,949.50
EQUITY & LIABILITIES :		
Equity :		
Equity Share capital	1,431.70	1,313.27
Other Equity	10,497.63	9,147.53
Equity Attributable to Owners	11,929.33	10,460.80
Non Controlling Interests	-	-
	11,929.33	10,460.80
LIABILITIES :		
Non-current liabilities		
Financial Liabilities :		
(i) Long Term Borrowings	5,069.70	2,783.70
(ii) Other Financial Liabilities	-	-
Long Term Provisions	522.69	506.89
Deferred Tax Liabilities	918.94	868.51
Current Liabilities :	6,511.33	4,159.10
Financial Liabilities :		
Borrowings	7,670.60	5,520.24
Trade Payables	1,372.56	894.99
Provisions	480.82	391.80
Other Current Liabilities	1,554.80	1,522.57
	11,078.78	8,329.60
TOTAL EQUITY & LIABILITY	29,519.44	22,949.50

- The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14.11.2018 and a Limited Review was carried out by the Statutory Auditors of the Company.
- The figures of previous period/year have been re-grouped/ re-arranged and /or recast wherever found necessary.
- The Company operates in three primary business segments viz. Manufacturing of Fabrics & Woven Sacks etc., Consignment Stockist and Solar Power Generation Activities. In terms of provisions of IND AS 108, Consignment Stockist and Solar Power Generation activities, presently, are not reportable segments.
- The Company has issued 2387774 partly paid up equity shares @ Rs. 75/- per shares including securities premium of Rs. 65/- per shares under Rights Issue. Wherein Rs. 37.50 was called at the time of allotment and balance Rs. 37.50 was called in June, 2018. The Company has received the payment of call money against 2368553 equity shares and accordingly converted them into fully paid. Listing and Trading approval from Bombay Stock Exchange has also been obtained for these 2368553 equity shares as fully paidup. Call money on 19221 equity shares is still awaited.
- The EPS had been calculated on the basis of Weighted Average Number of Shares outstanding in the given quarter.

FOR KANPUR PLASTIPACK LTD.

MANOJ AGARWAL
MANAGING DIRECTOR

PLACE : KANPUR
DATED : 14.11.2018





RAJIV MEHROTRA & ASSOCIATES

CHARTERED ACCOUNTANTS

H.O. : 3/3A, Vishnupuri, Kanpur - 208 002 • Tel. : 0512-2531806

Fax : 0512-2531806 • E-mail : rma.consult@gmail.com

LIMITED REVIEW REPORT

Review Report to
The Board of Directors
Kanpur Plastipack Limited

We have reviewed the accompanying statement of Unaudited Financial Results of **M/s Kanpur Plastipack Limited, D-19-20, Panki Industrial Area, Kanpur- 208022** for the quarter ended **30th September, 2018** being submitted by the Company under Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 statements are free of material misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than as audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 the applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in term of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rajiv Mehrotra & Company
Chartered Accountants

Place:- Kanpur
Date:- 14/11/2018

Anjani
Anjani Kheterpal
PARTNER
Membership No.401701
FRN-002253C



RAJIV MEHROTRA & ASSOCIATES

CHARTERED ACCOUNTANTS

H.O. : 3/3A, Vishnupuri, Kanpur - 208 002 • Tel. : 0512-2531806

Fax : 0512-2531806 • E-mail : rma.consult@gmail.com

Certificate No.6/Nov.18

TO WHOMSOEVER IT MAY CONCERN

This is to certify that as per the Unaudited Financial Statements of M/s Kanpur Plastipack Limited, D-19-20, Panki Industrial Area, Kanpur-208022, the details of utilisation of proceeds of the Rights Issue of the Company upto 30.09.2018 is as under:

Particulars	(₹ in Lakhs)
Amount Received from Right Issue up to 30 th Sept.2018	1783.62
Less:	
<u>Utilisation of Funds upto 30th September 2018</u>	
Right issue Expenses	44.49
Redemption of Preference Shares	200.00
Repayment of Unsecured Loans	247.00
Utilisation for acquisition of Fixed Assets	1224.47
Total utilisation as at 30 th Sept.2018	1715.96

For Rajiv Mehrotra and Associates
Chartered Accountants
Firm Reg.No.002253C

Kanpur, 14th Nov. 2018


(Partner)
Anjani Kheterpal
M.No.401701