

**Nahar****POLY FILMS LTD.**

**Regd. Office & Corporate Office :** 376, Industrial Area-A, LUDHIANA-141 003 (INDIA)  
Phone : 91-161-2600701 to 705, 2606977 to 980, Fax : 91-161-2222942, 2601956.  
E-mail : secnel@owmnahar.com Website : www.owmnahar.com  
CIN No. : L17115PB1988PLC008820

NPFL/SD/2023-24/

17th November, 2023

<b>Corporate Relations Department</b> The BSE Limited 25th Floor, P.J. Towers, Dalal Street, MUMBAI – 400001	<b>Corporate Listing Department</b> The National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G-Block Bandra-Kurla Complex, Bandra (E) MUMBAI – 400051
<b>SCRIP CODE: 523391</b>	<b>SYMBOL: NAHARPOLY</b>

**SUB: Revised Standalone Statement of Assets And Liabilities As at 30.09.2023**

Dear Sir,

This is in continuation to our letter dated 8<sup>th</sup> November, 2023 regarding submission of unaudited financial results for the Quarter and Half year ended on 30th September, 2023. We may inform you that due to Typographical error the figures of Current Financial Assets has been mentioned in wrong sub-heads, we are hereby re-submitting the same.

The oversight is regretted. Kindly take the same on record.

Thanking you.

Yours faithfully,

**FOR NAHAR POLY FILMS LIMITED**  
Priya**(COMPANY SECRETARY)**

ACS 67573

Encl. as above



# Nahar

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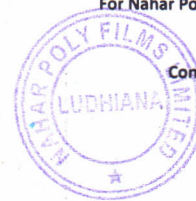
### STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30-09-2023

		Rs. (In Lakhs)	
Sr. No.	Particulars	Half Yearly Ended 30.09.2023	As at 31.03.2023
<b>A</b>	<b>ASSETS</b>	<b>Un-Audited</b>	<b>(Audited)</b>
	<b>Non-current assets</b>		
	(i) Property, Plant and Equipment	25,336.04	26,947.25
	(ii) Capital work in progress	-	-
	(iii) Financial Assets		
	(a) Investments	28,733.21	26,032.00
	(b) Other Non Current Financial Assets	455.07	335.77
	(iv) Other Non- Current Assets		
	(a) Loans & Advances	397.43	397.43
	<b>Sub-total - Non-Current Assets</b>	<b>54,921.75</b>	<b>53,712.45</b>
	<b>Current assets</b>		
	(i) Inventories	5,036.01	4,975.17
	(ii) Financial Assets		
	(a) Investments	299.32	784.04
	(b) Trade Receivables	2,819.78	2,562.24
	(c) Cash and cash equivalents	0.70	7.57
	(d) Other Bank Balances	755.63	3,313.29
	(e) Loans	13.59	10.69
	(f) Other Financial Assets	1,721.62	750.94
	(iii) Current tax assets (net)	378.74	211.67
	(iv) Other current assets	1,146.33	1,642.57
	<b>Sub-total - Current Assets</b>	<b>12,171.72</b>	<b>14,258.18</b>
	<b>TOTAL ASSETS</b>	<b>67,093.47</b>	<b>67,970.63</b>
<b>B.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(i) Equity Share Capital	1,257.77	1,257.77
	(ii) Other Equity	48,146.79	46,738.45
	<b>Total Equity</b>	<b>49,404.56</b>	<b>47,996.22</b>
	<b>LIABILITIES</b>		
	<b>Non-current Liabilities</b>		
	(i) Financial Liabilities		
	(a) Borrowings	11,175.00	12,292.50
	(b) Deferred tax liabilities (net)	1,347.44	1,112.38
	<b>Sub-total - Non-Current Liabilities</b>	<b>12,522.44</b>	<b>13,404.88</b>
	<b>Current Liabilities</b>		
	(i) Financial Liabilities		
	(a) Borrowings	2,592.98	4,055.66
	(b) Trade and Other Payables		
	- MSME	219.01	105.04
	- Others	287.79	986.20
	(c) Other Financial Liabilities	310.15	157.07
	(ii) Other current liabilities	1,722.44	1,243.46
	(iii) Provisions	-	-
	Provisions for Gratuity	34.10	22.10
	(iv) Current tax liabilities (net)	-	-
	<b>Sub-total - Current Liabilities</b>	<b>5,166.47</b>	<b>6,569.53</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>67,093.47</b>	<b>67,970.63</b>

SD/-

Sambhav Oswal  
 (Managing Director)  
 Certified to be true Copy  
 For Nahar Poly Films Limited

Place: Ludhiana  
 Dated: 8th November, 2023



Company Secretary  
 ACS-67573

**Gurugram Office :** Flat No. 22-B, Sector-18, Gurugram-120 015 (INDIA)  
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