



MOLD-TEK
Packaging Limited
(Formerly known as Moldtek Plastics Ltd.)

Date: 6th February, 2023

The Secretary, Listing Department, BSE Ltd. , Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001. Scrip Code: 533080	The Manager, Listing Department, National Stock Exchange of India Limited. , Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai-400051. Symbol: MOLDTKPAC - EQ
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Sir/Madam,

Sub: Outcome of the Meeting of the Board of Directors held on 6th February, 2023

Ref: Regulation 30 of SEBI (LODR) Regulations, 2015.

Financial Highlights: Q3 FY'23.

❖ Volume up by 19.64% for 9M and up by 2.95% Q3 on Q3
❖ PAT up by 23.95% for 9M and dip by 2.12% Q3 on Q3
❖ Net Revenue up by 20.21% for 9M and dip by 3.4% Q3 on Q3
❖ EBIDTA up by 12.26% for 9M and dip by 9.19% Q3 on Q3
❖ Basic EPS up by 6.33% for 9M and dip by 15.12% Q3 on Q3

We wish to inform that, the Board of Directors at their meeting held today i.e. Monday, the 6th day of February, 2023, from 11:30 A.M. (IST) till 3:30 P.M (IST), inter-alia;

- Approved the Un-Audited Financial Results of the Company for the third quarter ended on 31st December, 2022. (*Enclosed*);
- Took note of Limited Review Report as issued by the Statutory Auditors of the Company. (*Enclosed*);



Corporate Office :

Plot # 700, Road No. 36, Jubilee Hills, Hyderabad - 500 033, Telangana, INDIA.
Phone : +91-40-40300300, Fax : +91-40-40300328, E-mail : ir@moldtekindia.com
Website : www.moldtekgroup.com CIN No: L21022TG1997PLC026542



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Thanking you,

FOR MOLD-TEK PACKAGING LIMITED




J. Lakshmana Rao
(Chairman & Managing Director)
DIN: 00649702

Encl: a/a

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MOLD-TEK PACKAGING LIMITED

Registered Office: Plot No.700, 8-2-293/82/A/700
Road No.36, Jubilee Hills, Hyderabad - 500033, Telangana.
CIN : L21022TG1997PLC026542

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31 DECEMBER, 2022

₹ In lakhs except for EPS

Sl No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-2022	30-Sep-2022	31-Dec-2021	31-Dec-2022	31-Dec-2021	31-Mar-2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	a) Revenue from operations	15483.33	18255.22	16028.49	54522.00	45354.70	63146.97
	b) Other income	42.35	18.65	16.82	71.97	50.98	156.23
	Total Income	15525.68	18273.87	16045.31	54593.97	45405.68	63303.20
2	Expenses						
	a) Cost of materials consumed	8947.54	11168.90	9979.10	32780.23	27465.03	38481.57
	b) Changes in inventories of finished goods and work-in progress	117.01	(373.29)	(521.00)	(22.99)	(687.29)	(822.71)
	c) Employee benefits expense	1063.96	1098.73	981.21	3250.11	2805.98	3868.15
	d) Finance costs	77.61	78.24	275.30	256.62	819.41	932.33
	e) Depreciation and amortization expenses	749.46	738.49	685.90	2201.18	1954.92	2642.29
	f) Other expenses	2512.38	2955.57	2429.31	8548.19	6879.68	9550.56
	Total Expenses	13467.96	15666.64	13829.82	47013.34	39237.73	54652.19
3	Profit before Exceptional Items and tax (1-2)	2057.72	2607.23	2215.49	7580.63	6167.95	8651.01
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3-4)	2057.72	2607.23	2215.49	7580.63	6167.95	8651.01
6	Tax expense						
	a) Current tax	368.70	640.16	491.41	1735.93	1383.81	2032.07
	b) Earlier year tax	-	-	(0.18)	-	(0.18)	(0.18)
	c) Deferred tax	57.91	25.44	57.83	101.13	150.45	253.59
7	Profit for the period (5-6)	1631.11	1941.63	1666.43	5743.57	4633.87	6365.53
8	Other Comprehensive Income (net of tax)						
	a) Items that will not be reclassified to Profit or Loss						
	i) Remeasurement of defined benefit plans	(4.12)	(4.12)	(5.61)	(12.36)	(16.84)	(15.97)
	ii) Fair value changes in Equity instruments	1004.98	(124.68)	110.44	1147.49	914.97	823.58
9	Total Comprehensive Income for the period (7+8)	2631.97	1812.83	1771.26	6878.70	5532.00	7173.14
10	Paid up Equity share capital	1656.18	1656.18	1510.69	1656.18	1510.69	1562.80
11	Other Equity						44147.80
12	Earnings per equity share (Face value of ₹5) (not Annualised)						
	- Basic	4.92	5.86	5.80	17.46	16.42	22.12
	- Diluted	4.91	5.85	5.39	17.42	15.29	21.14

Notes:

- The above results for the quarter and nine months ended 31 December, 2022 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 6 February, 2023.
- The Company has only one reportable segment as per the requirements of Ind AS 108 "Operating Segments".
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- During the period, the Company has issued 18,67,518 rights equity shares at an exercise price of ₹184 upon conversion of share warrants to equity shares. Further the Company has forfeited 26,239 number of detachable warrants which are not exercised/tendered to be converted into equity shares of the Company at the completion of the warrant exercise period as per the terms of Letter of Offer dated October 17, 2020.
- Comparative figures have been regrouped/reclassified to conform to the current period's/year's presentation.

Hyderabad
6 February, 2023



for MOLD-TEK PACKAGING LIMITED

J.Lakshmana Rao
Chairman & Managing Director
DIN: 00649702

M.ANANDAM & CO.,
CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the
Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015**

**Review Report to
The Board of Directors
Mold-Tek Packaging Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Mold-Tek Packaging Limited (the "Company") for the quarter ended 31st December, 2022 and year to date results for the period 1st April, 2022 to 31st December, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 M. Anandam & Co.,
Chartered Accountants
(Firm Regn.No.000125S)

Venkata
Suresh Kumar Beesa
Beesa
Date: 2023.02.06
13:12:10 +05'30'

B.V.Suresh Kumar

Partner

Membership Number: 212187

UDIN: 23212187BGWONV7212

Place: Secunderabad

Date: 6th February, 2023

7 'A', SURYA TOWERS, SARDAR PATEL ROAD, SECUNDERABAD – 500003.

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