



# National Plywood Industries Limited

C.I. No. L20211AS1973PLC001856

Corporate Office : 5, Fancy Lane, 7th Floor, Kolkata-700 001 | Phones : 033-2248 0116/17

Email : info.npil.ho@nationalplywood.net | Web : www.nationalplywood.net

Ref.NPI/BSE./2019-20

Nov 30, 2019

To  
The Secretary  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, 25<sup>th</sup> Floor  
Mumbai - 400 001

**Scrip Code: BSE-516062**

Sub.: **Submission of un-audited Quarterly Financial Result for the quarter ended, 30<sup>th</sup> September, 2019.**

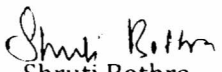
Dear Sir,

Enclosed please find the un-audited Quarterly Financial Results of the Company for the Quarter ended 30<sup>th</sup> September, 2019 as required under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Thanking You,

Yours Faithfully,  
For **National Plywood Industries Limited**

  
Shruti Bothra  
**Company Secretary**

Regd. Office & Factory : P.O. Makum Pathar-786187, Margherita, Dist. Tinsukia (Assam)

Phones : (03751) 272233/272320 | E-mail : info.npil.pu@nationalplywood.net



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Un-Audited Financial Results for the Quarter ended 30th September, 2019		(Rs. In Lakh)					
Particulars	Quarter Ended			Half Year Ended		Year Ended	
	30-09-2019 (Un-Audited)	30-09-2018 (Un-Audited)	30-06-2019 (Un-Audited)	30-09-2019 (Un-Audited)	30-09-2018 (Un-Audited)	31-03-2019 (Audited)	
1							
I	Revenue from Operations	1,071.45	737.34	1,301.50	2,372.95	1,495.67	3,982.50
II	Other Income	104.86	16.98	4.87	109.73	19.09	131.57
III	<b>Total Revenue (I + II)</b>	<b>1,176.31</b>	<b>754.32</b>	<b>1,306.37</b>	<b>2,482.68</b>	<b>1,514.76</b>	<b>4,114.07</b>
IV	<b>Expenses:</b>						
a	Cost of materials consumed	61.33	95.41	136.59	197.92	203.58	357.37
b	Purchase of Stock-in-trade	794.13	415.38	1,118.96	1,913.09	897.72	2,751.58
c	Changes in Inventory of Finished Goods, WIP, Stock in Trade	111.93	47.89	-105.09	6.84	48.22	17.20
d	Employee benefits expense	132.03	37.00	38.66	170.69	71.49	170.65
e	Finance Cost	6.07	2.88	1.85	7.92	2.88	19.85
f	Depreciation and Amortization Expenses	5.82	14.25	8.68	14.50	28.50	32.96
g	Other Expenses	201.77	121.04	66.26	268.03	218.16	670.07
	<b>Total Expenses</b>	<b>1,313.08</b>	<b>733.85</b>	<b>1,265.91</b>	<b>2,578.99</b>	<b>1,470.55</b>	<b>4,019.68</b>
V	<b>Profit/(Loss) before Exceptional Items (III - IV)</b>	<b>-136.77</b>	<b>20.47</b>	<b>40.46</b>	<b>-96.31</b>	<b>44.21</b>	<b>94.39</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit/(Loss) before Tax (V + VI)</b>	<b>-136.77</b>	<b>20.47</b>	<b>40.46</b>	<b>-96.31</b>	<b>44.21</b>	<b>94.39</b>
VIII	<b>Tax Expense</b>						
a	Current Tax	-	-	-	-	-	19.43
b	Deferred tax charge / (credit)	-	-	-	-	-	2.99
	<b>Total Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.42</b>
IX	<b>Profit / (Loss) for the period/year (VII - VIII)</b>	<b>-136.77</b>	<b>20.47</b>	<b>40.46</b>	<b>-96.31</b>	<b>44.21</b>	<b>71.97</b>
X	Other Comprehensive Income	-	-	-	-	-	-
XI	<b>Total Comprehensive Income/(Loss) for the period/year (IX + X)</b>	<b>-136.77</b>	<b>20.47</b>	<b>40.46</b>	<b>-96.31</b>	<b>44.21</b>	<b>71.97</b>
XII	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	2,464.28	2,464.28	2,464.28	2,464.28	2,464.28	2,464.28
XIII	Reserve (Excluding Revaluation Reserves)	-3,295.06	-3,400.74	-3,157.02	-3,295.06	-3,400.74	-3,198.75
XIV	<b>Earnings Per Share (EPS)</b>						
a)	Basic & Diluted EPS before exceptional items	-0.56	0.08	0.16	-0.39	0.18	0.29
b)	Basic & Diluted EPS after exceptional items	-0.56	0.08	0.16	-0.39	0.18	0.29

For NATIONAL PLYWOOD INDUSTRIES LTD.

DIRECTOR



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STATEMENT OF ASSETS & LIABILITIES						
Particulars	As on 30.09.2019	As on 30.09.2018	As on 30.06.2019	As on 30.09.2019	As on 30.09.2018	As on 31.03.2019
<b>A ASSETS</b>						
<b>1 Non-Current Assets</b>						
Property, Plant & Equipment	371.86	409.47	412.27	371.86	409.47	420.95
Capital WIP	10.00	-	10.00	10.00	-	10.00
Goodwill	674.10	674.10	674.10	674.10	674.10	674.10
Financial Assets						
(i) Loans	24.91	-	152.50	24.91	-	149.68
(ii) Investment	1.00	1.00	1.00	1.00	1.00	1.00
Deferred Tax Assets	-	-	-	-	-	-
Other Non Current Assets	87.92	172.44	280.09	87.92	172.44	279.43
<b>Sub-Total - Non-Current Assets</b>	<b>1,169.79</b>	<b>1,257.01</b>	<b>1,529.96</b>	<b>1,169.79</b>	<b>1,257.01</b>	<b>1,535.16</b>
<b>2 Current Assets</b>						
Inventories	621.91	638.05	738.74	621.91	638.05	688.64
Financial Assets						
(ii) Trade Receivables	828.53	3,584.68	2,137.69	828.53	3,584.68	1,505.07
(iii) other	49.30	899.44	205.70	49.30	899.44	241.15
(iii) Cash & Cash Equivalents	53.02	-	100.91	53.02	-	99.51
Current Tax Assets (Net) (Net of Provision for Income Tax)	-	-	-	-	-	-
Other Current Assets	37.57	380.72	131.18	37.57	380.72	119.41
<b>Sub-Total - Current Assets</b>	<b>1,590.33</b>	<b>5,502.89</b>	<b>3,314.22</b>	<b>1,590.33</b>	<b>5,502.89</b>	<b>2,653.78</b>
<b>TOTAL - ASSETS</b>	<b>2,760.12</b>	<b>6,759.90</b>	<b>4,844.18</b>	<b>2,760.12</b>	<b>6,759.90</b>	<b>4,188.94</b>
<b>B Equity and Liabilities</b>						
<b>1 Equity</b>						
Equity share capital	2,464.28	2,464.28	2,464.28	2,464.28	2,464.28	2,464.28
Other equity	-3,295.06	-3,400.74	-3,157.02	-3,295.06	-3,400.74	-3,198.75
<b>Sub-Total - Equity</b>	<b>-830.79</b>	<b>-936.46</b>	<b>-692.74</b>	<b>-830.78</b>	<b>-936.46</b>	<b>-734.47</b>
<b>2 Non-Current Liabilities</b>						
Financial Liabilities:						
(i) Borrowings	1,089.32	-	1,076.85	1,089.32	-	1,077.42
(ii) Trade Payables	-	-	-	-	-	-
(ii) Other financial Liabilities	-	2,216.73	-	-	2,216.73	-
Provisions	345.96	288.52	345.96	345.96	288.52	345.96
Deferred Tax liabilities	2.99	-	2.99	2.99	-	2.99
Other Non Current Liabilities	-	-	-	-	-	-
<b>Sub-Total - Non-Current Liabilities</b>	<b>1,438.27</b>	<b>2,505.25</b>	<b>1,425.80</b>	<b>1,438.27</b>	<b>2,505.25</b>	<b>1,426.37</b>
<b>3 Current Liabilities</b>						
Financial Liabilities						
i) Trade payable	1,340.56	2,650.70	2,347.08	1,340.56	2,650.70	1,719.65
ii) Other Financial Liabilities	75.29	54.06	53.74	75.29	54.06	48.24
Other Current Liabilities	736.79	2,486.36	1,710.30	736.79	2,486.36	1,709.96
Provisions	-	-	-	-	-	-
Current Tax Liabilities	-	-	-	-	-	19.19
<b>Sub-Total - Current liabilities</b>	<b>2,152.64</b>	<b>5,191.12</b>	<b>4,111.12</b>	<b>2,152.64</b>	<b>5,191.12</b>	<b>3,497.04</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,760.12</b>	<b>6,759.90</b>	<b>4,844.18</b>	<b>2,760.12</b>	<b>6,759.90</b>	<b>4,188.94</b>

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DIRECTOR



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**NOTES:**

1. The above Unaudited Standalone Financial Results for the quarter ended 30th September, 2019 have been reviewed by the Audit Committee and thereafter approved by the management of the company. The Limited Review for the Quarter ended 30th September, 2019 has been carried out by the Statutory Auditors, as required under Regulation 33 of SEBI (LODR) Regulations, 2015.

2. Post the applicability of Goods and Service Tax (GST) with effect from 1 July 2017, revenue from operations are disclosed net of GST.

3. The figures of the previous periods/year have been regrouped/reclassified, wherever necessary, to conform to the classification for the quarter ended 30th September, 2019.

4. The above is an extract of the detailed format of Unaudited Standalone Financial Results filed with the Stock Exchanges under Regulation 33 of SEBI (LODR) Regulations, 2015. The full format of the Unaudited Standalone Financial Results are available on the websites of Stock Exchanges at [www.bseindia.com](http://www.bseindia.com) and on the Company's website at [www.nationalplywood.net](http://www.nationalplywood.net).

Date: 15.11.2019

Place: Kolkata

For NATIONAL PLYWOOD INDUSTRIES LTD.

**DIRECTOR**



**L.N. MALIK & COMPANY**  
**CHARTERED ACCOUNTANTS**

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011-45091677

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Head Office : Ganga Plaza, 18/13, WEA, Pusa Lane, Karol Bagh, New Delhi-110005

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**INDEPENDENT AUDITORS REVIEW REPORT ON REVIEW OF INTERIM STANDALONE  
FINANCIAL RESULTS**

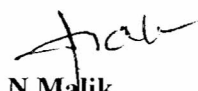
To,  
The Management  
National Plywood Industries Limited

We have reviewed the accompanying statement of unaudited standalone financial results of M/s National Plywood Industries Limited ("the company") for the quarter ended 30<sup>th</sup> Sept, 2019 ("the Statement") being submitted by the company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligations & disclosure requirements) Regulations, 2015, as amended.

1. This Statement, which is the responsibility of the Company's Management and approved by the 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 relevant 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.
2. 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 (ICAI). A review of Interim financial information consist of making inquiries, primarily of the company's personnel responsible for financial and accounting matters, and applying an analytical and other review procedures. A review is substantially less in scope than an Audit conducted in accordance with standard 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.
3. Based on our review conducted as stated in paragraph 2 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi  
Date: 15.11.2019

For L.N Malik & Co.  
Chartered Accountants  
FRN: 015992N

  
L.N Malik  
(Partner)  
M.No.010423  
UDIN: 19010423AAAANH3627