

APT PACKAGING LIMITED

Regd. Office : Gut No. 72, Vill Pharola, Post Beedkin Dist Aurangabad - 431005

Website:- www.aptpackaging.in

Cont:- 9960100452

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CIN NO:- L24100MH1980PLC022746

To,

14.11.2019

The General Manager

Bombay Stock Exchange Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai - 400 001

Ph. 022 - 22723121

Email :corp.relations@bseindia.com

SUB: OUTCOME OF BOARD MEETING DATED ON 14TH NOVEMBER, 2019 - APT
PACKAGING LIMITED

Dear Sir,

The Meeting of Board of Directors of the company was held on today and the meeting was concluded with the following outcome:

1. Approved Un-Audited Quarterly Financial Result of the company for the Quarter ended as on 30th September, 2019.

Apart from the above regular business has been undertaken.

Kindly take on record the outcome of Board Meeting.

Thanking You,

Yours faithfully,

For Apt Packaging Limited



AUTHORISED PERSON

APT PACKAGING LIMITED
 Regd. Office : GUT NO 72, VILLAGE PHAROLA POST BREDKIN, AURANGABAD, 431105 (AURANGABAD)
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30.09.2019
 CIN NO L24100MH1980PLC022746

(Rs. in Crores)

Sr. No	PARTICULARS	Quarter ended			For the Six Month Ended		For the Year Ended
		30.09.2019 UnAudited	30.06.2019 UnAudited	30.09.2018 UnAudited	30.09.2019 UnAudited	30.09.2018 UnAudited	31.03.2019 Audited
	Income from Operation						
1	a) Income From Operation	4.25	3.94	5.93	8.19	14.20	26.96
	b) Other Operating Income	-	-	-	-	-	-
	TOTAL INCOME (1+2)	4.25	3.94	5.93	8.19	14.20	26.96
2	Total Expenditure						
	a) Cost of Material Consumed	1.73	1.29	2.83	3.02	6.07	11.06
	b) Purchase of stock in-trade	-	-	-	-	0.11	0.22
	c) Changes in Inventories of finished goods, work-in progress and stock in-trade	(0.02)	0.41	(0.21)	0.39	(0.27)	(0.31)
	d) Employee cost	0.80	0.82	1.08	1.62	2.24	4.19
	e) Depreciation and amortisation expenses	0.53	0.53	0.57	1.05	1.23	2.41
	f) Other Expenses	1.41	1.25	2.01	2.66	4.20	8.19
	Total	4.49	4.29	6.28	8.74	13.88	25.76
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(0.20)	(0.35)	0.60	(0.54)	0.63	1.20
4	OTHER INCOME	0.13	0.14	0.12	0.27	0.32	1.27
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(0.07)	(0.20)	(0.20)	(0.28)	0.95	2.47
6	Interest	0.74	0.62	0.69	1.37	1.38	2.72
7	Profit/ (Loss) from ordinary activities After finance costs and Exceptional Items (5+6)	(0.82)	(0.82)	(0.90)	(1.64)	(0.43)	(0.26)
8	Exceptional Items	(2.41)	-	-	(2.41)	-	-
9	Profit/ Loss from ordinary activities before tax (7-8)	1.59	(0.82)	(0.90)	0.77	(0.43)	(0.26)
10	Tax Expense	-	-	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-1)	1.59	(0.82)	(0.90)	0.77	(0.43)	(0.26)
12	Tax Expense (for earlier year on reconciliation)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	1.59	(0.82)	(0.90)	0.77	(0.43)	(0.26)
14	Share of Profit / (Loss) of Associates *	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates(13-14-15)	1.59	(0.82)	(0.90)	0.77	(0.43)	(0.26)
17	Face Value per share of Rs.10/-	902.84	979.66	954.06	902.84	954.06	979.66
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19	Earnings / Loss Per Share (EPS)						
19i	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	3.03	(1.56)	(1.71)	1.46	(0.82)	(0.49)
19ii	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	3.03	(1.56)	(1.71)	1.46	(0.82)	(0.49)

Segment wise Revenue, Results and Capital Employed along with the quarterly results

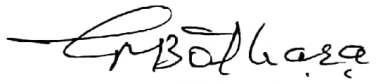
(Rs. in Crores)

Sr. No	PARTICULARS	For the Quarter ended			For the Six Month Ended		For the year ended
		30.09.2019 UnAudited	30.06.2019 UnAudited	30.09.2018 UnAudited	30.09.2019 UnAudited	30.09.2018 UnAudited	31.03.2019 Audited
1	Segment Revenue						
	Net sales/ Income						
	Segment - A - Co Ex Tube	4.25	3.94	5.93	8.19	13.69	26.68
	Segment - B - Sales of Traded Goods	-	-	-	-	-	-
	Net sales/ Income from Operations	4.25	3.94	5.93	8.19	14.20	26.96
2	Segment profit/(loss) before interest						
	Segment - A - Co Ex Tube	2.34	(0.20)	(0.22)	2.13	0.55	2.40
	Segment - B - Sales of Traded Goods	-	-	-	-	0.40	0.06
	Total	2.34	(0.20)	(0.22)	2.13	0.95	2.46
	Less i) Interest	0.74	0.62	0.69	1.37	1.38	2.72
	ii) Other un allocable expenditures	-	-	-	-	-	-
	Total	1.59	(0.82)	(0.92)	0.77	(0.43)	(0.26)
3	Capital employed						
	Segment - A - Co Ex Tube	21.93	23.29	18.92	21.93	18.92	23.29
	Segment - B - Sales of Traded Goods	-	-	-	-	-	-
	C) Unallocated	-	-	-	-	-	-

DATE : 14.11.2019
 PLACE: AURANGABAD

G.M. Bothara

G.M. BOTHARA
 DIRECTOR
 DIN NO:01616919

STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2019		30.09.2019 UnAudited	31.03.2019 UnAudited
I.	EQUITY AND LIABILITIES		
1)	SHAREHOLDER'S FUNDS		
	a) Share Capital	5.80	5.80
	b) Reserves and surplus	-9.03	-9.80
		-3.22	-3.99
2)	NON-CURRENT LIABILITIES		
	a) Long Term Borrowings	24.55	21.83
	b) Deferred Tax Liabilities	0.00	0.00
	c) Long Term Provision	0.58	0.60
		25.13	22.43
3)	CURRENT LIABILITIES		
	a) Short Term Borrowings	5.82	5.62
	b) Trade Payables	6.52	5.72
	c) Other Current Liabilities	0.96	6.82
	d) Short Term Provision	0.11	0.13
		13.41	18.28
	TOTAL	35.32	36.72
II	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Fixed Assets		
	i) Tangible Assets	21.89	23.24
	b) Non-Current Investments	0.04	0.04
	c) Long Term Loans and Advances	0.00	0.00
	d) Other Non-Current Assets	0.00	0.01
		21.93	23.29
2	CURRENT ASSETS		
	a) Inventories	2.60	3.25
	b) Trade Receivables	7.13	6.48
	c) Cash and Cash Equivalents	0.32	0.32
	d) Short Term Loans and advances	0.52	0.30
	e) Other Current Assets	2.82	3.08
		13.38	13.43
	TOTAL	35.32	36.72
<p>1 In view of the uncertainties about the future profits and as a matter of prudence the company has not recognized the deferred tax assets in the</p> <p>2 The investors complaints at the beginning of the quarter were Nil and during the quarter nil complaints have been received.</p> <p>3 The exceptional item of income relates to sale of Assets</p> <p>4 The above results have been taken on records by the Board of Directors at their meeting held on 14.11.2019 at Aurangabad.</p> <p>5 The above results are without considering IND AS</p>			
<p>DATE : 14.11.2019 PLACE: AURANGABAD</p>		 G.M. BOTHARA DIRECTOR DIN NO:01616919	