



APT PACKAGING LTD

Cut No. 76, village Pangra, Paithan Road, Tq. Paithan,
Dist Aurangabad, Maharashtra state of India -431106
Website:- WWW.aptpackaging.in Cont:- +91-9960100449

CIN:- L24100MH1980PLC022746

07/07/2022

To,
GENERAL MANAGER-
DEPARTMENT OF CORPORATE SERVICES
THE STOCK EXCHANGE MUMBAI
1ST FLOOR, ROTUNDA BUILDING,
B.S. MARG, DALAL STREET,
FORT MUMBAI – 400 001

SUB: OUTCOME OF ADJOURNED MEETING OF BOARD OF DIRECTORS – APT
PACKAGING LTD.

Dear Sir/Madam,

The meeting of the board of directors concluded with the following remarks:-

- 1) Considered, approved and take and record the quarterly Audited financial results for the fourth quarter ended as on 31st March, 2022.
- 2) Considered, approved and take and record the yearly Audited financial results for the year ended as on 31st March, 2022
- 3) Considered the appointment of Internal Auditors for the FY 2022-23 of the Company.
- 4) Taken on record the Annual compliance Report submitted by the Practicing Company Secretary for the FY 2021-22.
- 5) Noted the status of BSE, CDSL, NSDL And other regular matters.

Apart from this regular business transaction will be taken up. This is for your information and records and as per the requirement of the listing agreement.

For APT Packaging Limited


Arvind Machhar
Managing Director
DIN:- 00251843



APT PACKAGING LIMITED
 Regd. Office : Gut no 72, Village Pangara , Palthan Road, Tq Palthan, Distt Aurangabad Maharashtra (MS)
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.03.2022
 CIN NO L24100MH1980PLC022746

(Rs. In Crore)

Sr. No.	PARTICULARS	For the Quarter ended			For the Year Ended	
		31.03.2022 Audited	31.12.2021 UnAudited	31.03.2021 Audited	31.03.2022 Audited	31.03.2021 Audited
	Income from Operation					
1	a) Income From Operation					
	b) Other Operating Income	3.95	1.59	6.44	12.80	16.61
	TOTAL INCOME (1+2)	-0.01	0.15		0.24	-
2	Total Expenditure	3.93	1.75	6.44	13.03	16.61
	a) Cost of Material Consumed					
	b) Purchase of stock-in-trade	1.57	0.86	4.06	5.80	6.96
	c) Changes in Inventories of Finished goods, work-in progress and stock-in-trade					
	d) Employee cost	0.55	0.15	0.05	0.43	0.28
	e) Depreciation and amortisation expenses	0.61	0.51	0.59	2.07	1.91
	f) Other Expenses	0.54	0.41	0.89	1.76	2.50
	Total	1.90	0.80	1.31	4.82	5.52
	(any item exceeding 10% of the total expenditure to be shown separately)	5.17	2.72	6.91	14.88	17.17
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(1.25)	(0.98)	(0.47)	(1.85)	(0.56)
4	OTHER INCOME					
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)			0.01		0.37
6	Interest Cost	(1.25)	(0.98)	(0.46)	(1.85)	(0.19)
7	Profit/ (Loss) from ordinary activities After finance costs (5+6)	(0.41)	(0.42)	(0.54)	(1.73)	(2.29)
8	Exceptional Items- Profit on sale of fixed assets& Prior Period	(1.66)	(1.39)	(1.00)	(3.58)	(2.48)
9	Profit/ Loss from ordinary activities before tax (7-8)	0.06		4.02	0.73	5.12
10	Tax Expense	(1.60)	(1.39)	3.02	(2.85)	2.64
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(1.60)	(1.39)	3.02	(2.85)	2.64
12	Tax Expense (for earlier year on reconciliation)					
13	Net Profit / (Loss) for the period (11-12)					
14	Share of Profit / (Loss) of Associates *	(1.60)	(1.39)	3.02	(2.85)	2.64
15	Minority Interest					
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	(1.60)	(1.39)	3.02	(2.85)	2.64
17	Face Value per share of Rs.10/-					
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	625.46	625.46	625.46	625.46	625.46
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)	(3.15)	(2.64)	(1.91)	(5.42)	5.01
19ii	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(3.04)	(2.64)	5.74	(1.82)	5.01
12	Paid-up equity share capital	5.26	5.26	5.26	5.26	5.26
	Segment wise Revenue, Results and Capital Employed along with the quarterly results					
Sr. No.	PARTICULARS	For the Quarter ended			For the Six Month Ended	
		31.03.2022 Audited	31.12.2021 UnAudited	31.03.2021 Audited	31.03.2022 Audited	31.03.2021 Audited
1	Segment Revenue					
	Net sales/ Income					
	Segment - A - Co Ex Tube					
	Segment -B - Sales of Traded Goods	3.93	1.75	6.44	13.03	16.61
	Net sales/ Income from Operatations	3.93	1.75	6.44	13.03	16.61
2	Segment profit/(loss) before interest					
	Segment - A - Co Ex Tube	(1.25)	(0.68)	(0.46)	(1.85)	4.93
	Segment -B - Sales of Traded Goods					
	Total	(1.19)	(0.68)	(0.46)	(1.85)	4.93
	Less i) Interest	(0.41)	(0.42)	(0.54)	(1.73)	(2.29)
	ii) Other un allocable expenditures					
	Total	(1.59)	(0.27)	(1.00)	(3.58)	2.64
3	Capital employed					
	Segment - A - Co Ex Tube	18.02	18.02	18.02	18.02	18.02
	Segment -B - Sales of Traded Goods					
	C) Unallocated					

- In view of the uncertainties about the future profits and as a matter of prudence the company has not recognized the deferred tax assets.
- The investors complaints at the beginning of the quarter were Nil and during the quarter nil complaints have been received.
- The above results have been taken on records by the Board of Directors at their adjourned meeting held on 07.07.2022 at Aurangabad.
- The above results are without considering IND AS due to situation of COVID
- All Statutory dues are subject to reconciliations.

DATE : 07/07/2022
 PLACE: AURANGABAD

Arvind Machhar
 MANAGING DIRECTOR
 DIN NO:00251843



APT PACKAGING LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS ON 31.03.2022

		INR In CRORE	
	NOTE	As at 31.03.2022	As at 31.03.2021
EQUITY AND LIABILITIES			
SHAREHOLDER'S FUNDS			
a) Share Capital	3	580.40	580.40
b) Reserves and surplus	4	-910.41	-625.47
		-330.01	-45.06
NON-CURRENT LIABILITIES			
a) Long Term Borrowings	5	1,492.01	1,713.31
b) Deferred Tax Liabilities	6	0.00	0.00
c) Long Term Provision	7	64.46	50.15
		1,556.47	1,763.46
CURRENT LIABILITIES			
a) Short Term Borrowings	8	333.89	306.57
b) Trade Payables	9	246.76	230.48
c) Other Current Liabilities	10	152.54	248.37
d) Short Term Provision	11	90.13	59.03
		823.32	844.45
TOTAL		2,049.79	2,562.85
ASSETS			
NON-CURRENT ASSETS			
(a) Fixed Assets	12	1,407.08	1,618.66
i) Tangible Assets	13	3.06	3.87
b) Non-Current Investments	14	0.00	0.00
c) Long Term Loans and Advances		1,410.14	1,622.53
CURRENT ASSETS			
a) Inventories	15	104.76	175.66
b) Trade Receivables	16	388.52	353.91
c) Cash and Cash Equivalents	17	23.77	214.02
d) Short Term Loans and advances	18	21.75	28.41
e) Other Current Assets	19	100.85	168.32
		639.65	940.33
TOTAL		2,049.79	2,562.85

APT PACKAGING LIMITED

AUTHORIZED SIGNATORY

