

11th November, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1,
G Block, Bandra – Kurla Complex,
Bandra (East), Mumbai 400 051

Scrip Code: **507779**

Trading Symbol: **KANPRPLA**

Sub:- Outcome of Board Meeting: Submission of Standalone and Consolidated Unaudited Financial Results for the Quarter Ended 30/09/2024

Dear Sir,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Standalone and Consolidated Unaudited Financial Results for the Quarter / period ended 30/09/2024 as approved by the Board of Directors in its meeting held today i.e. 11th November, 2024 along with the Limited Review Report as submitted by the Statutory Auditors.

The Meeting of the Board of Directors commenced at 11:35AM and concluded at 3:45 PM.

Please take this on record and oblige.

Thanking You.

Yours Faithfully,

For **Kanpur Plastipack Limited**

(Ankur Srivastava)
Company Secretary

Encl: A/a

Manufacturers & Exporters:

Flexible Intermediate Bulk Container (FIBC) | PP Multifilament Yarn | UV Master Batches | Fabrics | CPP Films
CIN: L25209UP1971PLC003444





RAJIV MEHROTRA & ASSOCIATES

CHARTERED ACCOUNTANTS

H.O. : 3/3A, Vishnupuri, Kanpur - 208 002 • Tel. : 0512-2531806

Fax : 0512-2531806 • E-mail : rma.consult@gmail.com

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

The Board of Directors of Kanpur Plastipack Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Kanpur Plastipack Limited (the 'Company') for the quarter and half year ended Sept. 30, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulation').
2. The preparation of the Statement is in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion 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 Statement is free of material misstatement. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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.
4. Based on our review conducted as 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 applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.



The comparative Ind AS financial information of the Company for the corresponding quarter and half year ended Sept 30, 2023 and quarter ended June 30th, 2024 included in these standalone Ind AS financial results were reviewed by us and we had expressed an unmodified conclusion on the said financial information.

For Rajiv Mehrotra & Associates,
Chartered Accountants
Firm Registration No.- 002253C



Nishant Anand
Partner
Membership no.-442746
UDIN: 24442746BKFFHX8022

Place: Kanpur
Date: Nov. 11th, 2024



**KANPUR
PLASTIPACK
LTD**

AN ISO 9001:2008, ISO 22000:2005 BRC Packing Issue 5 ,HACCP & AIB CERTIFIED COMPANY

CIN NO.: L25209UP1971PLC003444

REGISTERED OFFICE : D-19-20, PANKI INDUSTRIAL AREA, KANPUR - 208 022

Ph.: +91 512 2691113-6; Fax: +91 512 2691117; Email: secretary@kanplas.com, website : www.kanplas.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/ PERIOD ENDED 30th SEPTEMBER 2024

Sl.	Particulars	Quarter Ended			Period Ended		(Rs.in Lacs)
		30.09.2024	30.09.2023	30.06.2024	30.09.2024	30.09.2023	Year Ended 31.03.2024
		Unaudited			Unaudited		Audited
1	Revenue from Operations						
	(a) Net Sales / Income from Operations Net of GST	15,101.79	11,884.13	13,165.86	28,267.65	21,875.12	48,999.63
	(b) Other Operating Income	61.24	71.79	55.44	116.68	124.63	272.94
2	Other Income	194.77	200.57	406.75	601.52	389.12	1,138.11
3	Total Income (1+2)	15,357.80	12,156.49	13,628.05	28,985.85	22,388.87	50,410.68
4	Expenses						
	(a) Cost of materials consumed	8,749.35	6,786.69	8,877.52	17,626.87	13,841.76	30,663.15
	(b) Purchase of stock-in-trade	381.70	94.05	359.26	740.96	140.04	602.41
	(c) Change in inventory of finished goods,work in progress and stock-in-	(23.93)	47.39	(1,046.98)	(1,070.91)	(1,264.91)	(739.87)
	(d) Employee benefit expenses	1,594.87	1,520.00	1,561.46	3,156.33	2,900.15	5,927.09
	(e) Finance costs	546.40	392.49	508.87	1,055.27	694.06	1,680.75
	(f) Depreciation and amortisation expenses	358.98	308.54	354.54	713.52	594.83	1,284.71
	(g) Other Expenditure	3,522.61	2,692.26	3,168.22	6,690.83	4,862.18	10,846.94
	(h) Impairment Loss	-	-	-	-	-	42.85
	Total Expenses	15,129.98	11,841.42	13,782.89	28,912.87	21,768.11	50,308.03
5	Profit/ (Loss) before exceptional items (3-4)	227.82	315.07	(154.84)	72.98	620.76	102.65
6	Exceptional Items	-	-	-	-	-	-
7	Profit/ (Loss) before Tax	227.82	315.07	(154.84)	72.98	620.76	102.65
8	Tax Expenses						
	(1) Current Tax	(0.55)	76.59	-	(0.55)	150.24	82.42
	(2) Deferred Tax	84.07	12.04	(38.20)	45.87	19.99	(15.45)
9	Profit/ (Loss) from Continuing Operation (7-8)	144.30	226.44	(116.64)	27.66	450.53	35.68
10	Profit/ (Loss) from Discontinuing Operation	-	-	-	-	-	-
11	Tax from Discontinuing Operation	-	-	-	-	-	-
12	Profit/ (Loss) from Discontinuing Operation (10-11)	-	-	-	-	-	-
13	Net Profit(Loss) for the period (9+12)	144.30	226.44	(116.64)	27.66	450.53	35.68
14	Other Comprehensive Income						
	A (i) Items that will not be classified to Profit or Loss	-	-	-	-	-	35.53
	(ii) Income Tax realting to items that will not be re classified Profit or	-	-	-	-	-	(8.94)
	B (i) Items that will be classified to Profit or Loss	-	-	-	-	-	-
	(ii) Income Tax realting to items that will not be re classified Profit or	-	-	-	-	-	-
15	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (13+14)	144.30	226.44	(116.64)	27.66	450.53	62.27
16	Equity Share Capital (Face Value of ₹. 10/- each)	2,147.38	2,147.38	2,147.38	2,147.38	2,147.38	2,147.38
17	Other Equity	-	-	-	-	-	15,858.31
18	Earning per Share (for continuing operations)						
	- Basic EPS	0.67	1.05	(0.54)	0.13	2.10	0.17
	- Diluted EPS	0.67	1.05	(0.54)	0.13	2.10	0.17
19	Earning per Share (for discontinuing operations)						
	- Basic EPS	-	-	-	-	-	-
	- Diluted EPS	-	-	-	-	-	-
20	Earning per Share (for continuing and discontinuing operations)						
	- Basic EPS	0.67	1.05	(0.54)	0.13	2.10	0.17
	- Diluted EPS	0.67	1.05	(0.54)	0.13	2.10	0.17



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Notes:

1- Standalone Statement of Assets and Liabilities

PARTICULARS	AS AT	AS AT
	30.09.2024	31.03.2024
	Rs. (In Lacs)	Rs. (In Lacs)
	Unaudited	Audited
ASSETS		
Non-Current Assets :		
Property, Plant and Equipment	26,900.98	27,371.15
Capital Work-in-Progress	98.67	152.74
Investment in Property	-	-
Goodwill	-	-
Other Intangible Assets	12.56	13.79
Intangible Assets Acquired	-	-
Biological Assets	-	-
Investments accounted for using Equity Method	-	-
	27,012.21	27,537.68
Long Term Investments	1,239.93	828.28
Other Financial Assets	209.23	299.96
Other Non-Current Assets	37.57	66.85
	1,486.73	1,195.09
Current Assets :		
Inventories	9,859.08	9,804.27
Investments	0.02	0.02
Trade Receivables	8,009.98	7,471.45
Cash and Cash Equivalents	105.33	142.15
Other Bank balances	134.29	131.35
Loans	-	-
Other Current Assets	1,316.90	1,195.73
Current Tax Assets (Net)	5.80	58.47
	19,431.40	18,803.44
TOTAL ASSETS	47,930.34	47,536.21
EQUITY & LIABILITIES :		
Equity :		
Equity Share capital	2,147.38	2,147.38
Instruments entirely equity in nature	-	-
Other Equity	15,885.97	15,858.31
	18,033.35	18,005.69
Equity Attributable to Owners		
Non Controlling Interests	-	-
	18,033.35	18,005.69
LIABILITIES :		
Non-current liabilities		
Financial Liabilities :		
(i) Long Term Borrowings	7,430.25	8,449.41
(ii) Other Financial Liabilities	807.10	817.58
Long Term Provisions	1,779.67	1,733.80
Deferred Tax Liabilities	980.54	1,004.60
Other Non current Liabilities	-	-
	10,997.56	12,005.39
Non Current Liabilities :		
Financial Liabilities :		
Borrowings	14,885.06	13,961.94
Trade Payables	1,758.19	1,775.70
Provisions	11.86	9.83
Other Current Liabilities	1,339.92	1,023.36
Current Tax Liabilities (Net)	-	-
Other Financial liabilities	904.40	754.30
	18,899.43	17,525.13
Current Liabilities :		
TOTAL EQUITY & LIABILITY	47,930.34	47,536.21

Plus Year



STANDALONE SEGMENT WISE REVENUE, RESULT, ASSETS AND LIABILITIES QUARTER/ PERIOD ENDED 30th SEPTEMBER, 2024

Particulars	Quarter Ended			Period Ended		Year Ended
	30.09.2024	30.09.2023	30.06.2024	30.09.2024	30.09.2023	31.03.2024
Segment Revenue (Sales and Other Operating Income)						
RAFFIA Division #	12,975.17	12,125.27	12,041.09	25,016.26	22,357.65	48,384.58
CPP Division*	2,382.63	31.22	1,586.96	3,969.59	31.22	2,026.10
Total Segment Revenue	15,357.80	12,156.49	13,628.05	28,985.85	22,388.87	50,410.68
Segment Result :						
RAFFIA Division #	724.57	836.36	423.99	1,148.56	1,443.65	2,075.05
CPP Division*	49.65	(128.80)	(69.96)	-20.31	(128.80)	(291.65)
Total Segment Results (Before Tax & Interest)	774.22	707.56	354.03	1,128.25	1,314.85	1,783.40
Finance Cost						
RAFFIA Division #	381.00	352.80	347.59	728.59	654.37	1,339.63
CPP Division*	165.40	39.69	161.28	326.68	39.69	341.12
Total Finance Cost	546.40	392.49	508.87	1,055.27	694.06	1,680.75
Add: Other unallocated Income	-	-	-	-	-	-
Total Profit Before tax From Continuing Operations						
RAFFIA Division #	343.57	483.56	76.40	419.97	789.28	735.42
CPP Division*	(115.75)	(168.49)	(231.24)	(346.99)	(168.49)	(632.77)
Total Segment Results (Before Tax)	227.82	315.07	(154.84)	72.98	620.79	102.65
Segment Assets						
RAFFIA Division #	37,935.79	37,347.18	37,513.69	37,935.79	37,347.18	36,767.90
CPP Division*	9,994.55	11,015.45	10,388.38	9,994.55	11,015.45	10,768.31
Total Assets	47,930.34	48,362.63	47,902.07	47,930.34	48,362.63	47,536.21
Segment Liabilities						
RAFFIA Division #	18,906.00	18,768.01	18,743.95	18,906.00	18,768.01	18,112.76
CPP Division*	10,990.99	11,200.62	11,269.07	10,990.99	11,200.62	11,417.76
Total Outside Liabilities	29,896.99	29,968.63	30,013.02	29,896.99	29,968.63	29,530.52

Raffia - Raffia includes FIBC (Flexible Intermediate Bulk Containers), FABRIC, MFY (Multi filament Yarn), Granule trading etc.

*CPP - Cast Polypropylene Film

3. Segment revenue, results, assets and liabilities represent amounts identifiable to each of the segments.

4. The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11.11.2024 and a Limited Review was carried by the Statutory Auditors of the Company.

5. The figures of previous period/year have been re-grouped/ re-arranged and /or recast wherever found necessary.

6. The EPS has been calculated on the basis of Weighted Average Number of Shares outstanding in the given year.

FOR KANPUR PLASTIPACK LTD.

For and on behalf of the Board of Directors


MANOJ AGARWAL
CHAIRMAN Cum MANAGING DIRECTOR



PLACE : KANPUR

DATED : 11.11.2024

KANPUR PLASTIPACK LIMITED
CIN : L25209UP1971PLC003444
REGD. OFFICE : D-19-20, PANKI INDUSTRIAL AREA , KANPUR - 208 022
STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30th SEPTEMBER 2024

(Rs. In Lacs)

Particulars	Period Ended 30.09.2024	Year Ended 31.03.2024
I) CASH FROM OPERATIONS		
A. PROFIT BEFORE TAX	72.98	102.65
B. ADJUSTEMENTS:		
Depreciation	713.52	1,284.71
Impairment	-	42.85
Provision under OCI	-	35.53
Loss/(Profit) on disposal of PPE, intangible assets & non-current assets	39.07	0.30
Interest Income	(51.19)	(147.86)
Finance Costs	1,055.27	1,680.75
Loss/(Profit) on sale of mutual funds	-	(2.41)
Gain on Revaluation of Investments	-	(0.57)
Operating Profit Before working capital changes	<u>1,829.65</u>	<u>2,995.95</u>
Adjustments for Changes in working Capital		
Decrease/(Increase) in Inventories	(54.81)	(1,523.52)
Decrease/(Increase) in Trade Receivable	(538.53)	(2,513.46)
Decrease/(Increase) in other Current Assets	(68.50)	49.99
Decrease/(Increase) in other Financial Assets	90.73	(0.29)
Increase/(Decrease) in Trade Payables	(17.51)	341.73
Decrease/(Increase) in other Other Bank Balances	(2.94)	88.43
Increase/(Decrease) in Current Liabilities including Financial Liabilities	466.66	167.01
Increase/(Decrease) in Provisions	2.03	(16.83)
Increase/(Decrease) in Long term Provisions	(10.48)	50.79
Cash Generated from/(used) in Operations	<u>1,696.30</u>	<u>(360.20)</u>
Less: Income Tax Paid	(0.55)	82.42
NET CASH INFLOW/(OUTFLOW) FROM OPERATIONS	<u>1,696.85</u>	<u>(442.62)</u>
II) CASH FROM INVESTING ACTIVITIES		
Purchase of PPE & Intangible assets (incl. Capital WIP)	(188.06)	(4,781.37)
Investment in Shares of Subsidiary Company / Others	(464.95)	(50.00)
Sale of Shares of Subsidiary	14.23	100.00
Purchase of Mutual Funds	-	(6.51)
Redemption proceeds of Mutual Funds	-	24.74
Sale of PPE & Intangible assets	-	1.73
Interest Received	51.19	147.86
Decrease/(Increase) in other Non Current Assets	29.28	582.12
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	<u>(558.31)</u>	<u>(3,981.43)</u>
III) CASH FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	-	-
Net Increase/(Decrease) in long term borrowings	(1,019.15)	1,153.75
Net Increase/(Decrease) in short term borrowings	923.12	4,694.28
Payment of dividend	-	(107.33)
Capital Subsidy received	(24.06)	452.45
Finance Costs	(1,055.27)	(1,680.78)
NET CASH FROM FINANCING ACTIVITIES	<u>(1,175.36)</u>	<u>4,512.37</u>
Net Increase in cash and cash equivalents	<u>(36.82)</u>	<u>88.32</u>
Cash and Cash equivalents as at the beginning of the year	<u>142.15</u>	<u>53.83</u>
Cash and Cash equivalents as at the end of the Period	<u>105.33</u>	<u>142.15</u>
Components Of Cash and Cash Equivalents		
Balances with Banks- In current Accounts	<u>101.65</u>	<u>138.97</u>
Cash In Hand	<u>3.68</u>	<u>3.18</u>
	<u>105.33</u>	<u>142.15</u>

Notes :

- The Cash Flow Statement has been prepared in accordance with the "Indirect Method" specified in the Ind-AS-7- "Statement of Cash Flows"
- Cash & Cash equivalents comprise cash balances and balances with banks, including current deposit account and short term fixed deposits having original maturity period of three months only.





RAJIV MEHROTRA & ASSOCIATES

CHARTERED ACCOUNTANTS

H.O. : 3/3A, Vishnupuri, Kanpur - 208 002 • Tel. : 0512-2531806

Fax : 0512-2531806 • E-mail : rma.consult@gmail.com

Independent Auditor's Review Report on the Consolidated Quarterly and year to date Financial Results of the Company Pursuant to the Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

The Board of Directors Kanpur Plastipack Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Kanpur Plastipack Limited (the 'Holding Company') and its Subsidiaries (the Holding Company and its Subsidiaries are together referred to as "the Group") for the quarter and half year ended Sept 30, 2024 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulations').
2. The preparation of the Statement is in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and is the responsibility of the Holding Company's management and has been approved by the Board of Directors of the Holding Company. Our responsibility is to express a conclusion 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 Statement is free of material misstatement. A review of interim financial information consists of making enquiries, primarily of persons responsible for financial and accounting matters and application of analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain an 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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:

- a. Holding Company
Kanpur Plastipack Limited
- b. Subsidiaries:
 - (i) Bright Choice Ventures Private Limited



(ii) Kanplas Earning Solutions Private Limited

Based on our review conducted as 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 applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

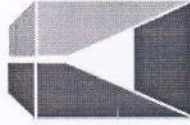
The comparative Ind AS financial information of the Group for the corresponding quarter and half year ended Sept 30, 2023 and quarter ended June 30th, 2024 included in these consolidated Ind AS financial results were reviewed by us and we have expressed an unmodified conclusion on the said financial information.

For Rajiv Mehrotra & Associates,
Chartered Accountants
Firm Registration No.- 002253C



Nishant Anand
Partner
Membership no.- 442746
UDIN: 24442746BKFFHY7582

Place: Kanpur
Date: Nov. 11th, 2024



**KANPUR
PLASTIPACK
LTD**

AN ISO 9001:2008, ISO 22000:2005 BRC Packing Issue 5, HACCP & AIB CERTIFIED COMPANY

CIN NO.: L25209UP1971PLC003444

REGISTERED OFFICE : D-19-20, PANKI INDUSTRIAL AREA, KANPUR - 208 022

Ph.: +91 512 2691113-6; Fax: +91 512 2691117; Email: secretary@kanplas.com, website : www.kanplas.com

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/ PERIOD ENDED 30th SEPTEMBER 2024

Sl.	Particulars	Quarter Ended			Period Ended		(Rs.in Lacs)
		30.09.2024	30.09.2023	30.06.2024	30.09.2024	30.09.2023	Year Ended 31.03.2024
		Unaudited			Unaudited		Audited
1	Revenue from Operations						
	(a) Net Sales / income from Operations Net of GST	15,101.79	11,971.10	13,165.86	28,267.65	21,950.57	49,468.29
	(b) Other Operating Income	61.24	71.79	55.44	116.68	124.63	272.94
2	Other Income	198.03	200.74	404.96	602.99	393.07	1,145.38
3	Total Income (1+2)	15,361.06	12,243.63	13,626.26	28,987.32	22,468.27	50,886.61
4	Expenses						
	(a) Cost of materials consumed	8,746.85	6,803.37	8,880.02	17,626.87	13,858.44	30,973.50
	(b) Purchase of stock-in-trade	381.70	94.05	359.26	740.96	140.04	602.41
	(c) Change in inventory of finished goods, work in progress and stock-in-	(23.93)	97.13	(1,046.98)	(1,070.91)	(1,220.83)	(695.79)
	(d) Employee benefit expenses	1,586.63	1,528.70	1,569.70	3,156.33	2,915.93	5,963.16
	(e) Finance costs	546.37	392.61	508.97	1,055.34	694.34	1,681.48
	(f) Depreciation and amortisation expenses	358.98	308.54	354.54	713.52	594.83	1,284.71
	(g) Other Expenditure	3,514.60	2,706.61	3,176.45	6,691.05	4,884.24	10,924.82
	(h) Impairment Loss	-	-	-	-	-	-
	Total Expenses	15,111.20	11,931.01	13,801.96	28,913.16	21,866.99	50,734.29
5	Profit/ (Loss) before exceptional items (3-4)	249.86	312.62	(175.70)	74.16	601.28	152.32
6	Exceptional Items	-	-	-	-	-	-
7	Profit/ (Loss) before Tax	249.86	312.62	(175.70)	74.16	601.28	152.32
8	Tax Expenses						
	(1) Current Tax	(0.55)	76.59	-	(0.55)	150.24	87.07
	(2) Deferred Tax	84.07	12.04	(38.20)	45.87	19.99	(15.45)
9	Profit/ (Loss) from Continuing Operation (7-8)	166.34	223.99	(137.50)	28.84	431.05	80.70
10	Profit/ (Loss) from Discontinuing Operation	-	-	-	-	-	-
11	Tax from Discontinuing Operation	-	-	-	-	-	-
12	Profit/ (Loss) from Discontinuing Operation (10-11)	-	-	-	-	-	-
13	Net Profit(Loss) for the period (9+12)	166.34	223.99	(137.50)	28.84	431.05	80.70
14	Other Comprehensive Income						
	A (i) Items that will not be classified to Profit or Loss	-	-	-	-	-	35.53
	(ii) Income Tax realting to items that will not be re classified Profit or	-	-	-	-	-	(8.94)
	B (i) Items that will be classified to Profit or Loss	4.70	(0.46)	(4.70)	-	(1.64)	(3.55)
	(ii) Income Tax realting to items that will not be re classified Profit or	-	-	-	-	-	-
15	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (13+14)	171.04	223.53	(142.20)	28.84	429.41	103.74
16	Equity Share Capital (Face Value of ₹. 10/- each)	2,147.38	2,147.38	2,147.38	2,147.38	2,147.38	2,147.38
17	Other Equity	-	-	-	-	-	15,851.92
18	Earning per Share (for continuing operations)						
	- Basic EPS	0.77	1.04	(0.64)	0.13	2.01	0.38
	- Diluted EPS	0.77	1.04	(0.64)	0.13	2.01	0.38
19	Earning per Share (for discontinuing operations)						
	- Basic EPS	-	-	-	-	-	-
	- Diluted EPS	-	-	-	-	-	-
20	Earning per Share (for continuing and discontinuing operations)						
	- Basic EPS	0.77	1.04	(0.64)	0.13	2.01	0.38
	- Diluted EPS	0.77	1.04	(0.64)	0.13	2.01	0.38



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Notes:

1- Consolidated Statement of Assets and Liabilities

PARTICULARS	AS AT 30.09.2024 Rs. (In Lacs)	AS AT 31.03.2024 Rs. (In Lacs)
	Unaudited	Audited
ASSETS		
Non-Current Assets :		
Property, Plant and Equipment	27,334.68	27,804.85
Capital Work-in-Progress	98.67	152.74
Investment in Property	-	-
Goodwill	-	-
Other Intangible Assets	-	-
Intangible Assets Acquired	12.56	13.79
Biological Assets	-	-
Investments accounted for using Equity Method	-	-
	27,445.91	27,971.38
Long Term Investments	714.93	299.98
Other Financial Assets	209.23	299.96
Other Non-Current Assets	37.57	66.85
	961.73	666.79
Current Assets :		
Inventories	9,859.08	9,804.27
Investments	26.05	25.58
Trade Receivables	8,009.98	7,543.17
Cash and Cash Equivalents	164.08	193.49
Other Bank balances	134.29	131.35
Loans	-	-
Other Current Assets	1,318.40	1,250.25
Current Tax Assets (Net)	5.80	55.71
	19,517.68	19,003.82
TOTAL ASSETS	47,925.32	47,641.99
EQUITY & LIABILITIES :		
Equity :		
Equity Share capital	2,147.38	2,147.38
Instruments entirely equity in nature	-	-
Other Equity	15,880.76	15,851.92
Equity Attributable to Owners	18,028.14	17,999.30
Non Controlling Interests	-	-
	18,028.14	17,999.30
LIABILITIES :		
Non-current liabilities		
Financial Liabilities :		
(i) Long Term Borrowings	7,430.25	8,449.41
(ii) Other Financial Liabilities	-	-
Long Term Provisions	807.10	817.58
Deferred Tax Liabilities	1,779.67	1,733.80
Other Non current Liabilities	980.54	1,004.60
Non Current Liabilities :	10,997.56	12,005.39
Financial Liabilities :		
Borrowings	14,885.06	13,961.94
Trade Payables	1,758.38	1,881.82
Provisions	11.86	9.83
Other Current Liabilities	1,339.92	1,023.36
Current Tax Liabilities (Net)	-	-
Other Financial liabilities	904.40	760.35
Current Liabilities :	18,899.62	17,637.30
TOTAL EQUITY & LIABILITY	47,925.32	47,641.99



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CONSOLIDATE SEGMENT WISE REVENUE, RESULT, ASSETS AND LIABILITIES QUARTER/ PERIOD ENDED 30th SEPTEMBER, 2024

Particulars	Quarter Ended			Period Ended		Year Ended
	30.09.2024	30.09.2023	30.06.2024	30.09.2024	30.09.2023	31.03.2024
Segment Revenue (Sales and Other Operating Income)						
RAFFIA Division #	12,978.43	12,212.41	12,039.30	25,017.73	22,437.05	48,860.51
CPP Division*	2,382.63	31.22	1,586.96	3,969.59	31.22	2,026.10
Total Segment Revenue	15,361.06	12,243.63	13,626.26	28,987.32	22,468.27	50,886.61
Segment Result :						
RAFFIA Division #	746.58	834.03	403.23	1,149.81	1,424.44	2,125.45
CPP Division*	49.65	(128.80)	(69.96)	-20.31	(128.80)	(291.65)
Total Segment Results (Before Tax & Interest)	796.23	705.23	333.27	1,129.50	1,295.64	1,833.80
Finance Cost						
RAFFIA Division #	380.97	352.92	347.69	728.66	654.65	1,340.36
CPP Division*	165.40	39.69	161.28	326.68	39.69	341.12
Total Finance Cost	546.37	392.61	508.97	1,055.34	694.34	1,681.48
Add: Other unallocated Income	-	-	-	-	-	-
Total Profit Before tax From Continuing Operations						
RAFFIA Division #	365.61	481.11	55.54	421.15	769.79	785.09
CPP Division*	(115.75)	(168.49)	(231.24)	(346.99)	(168.49)	(632.77)
Total Segment Results (Before Tax)	249.86	312.62	(175.70)	74.16	601.30	152.32
Segment Assets						
RAFFIA Division #	37,930.77	37,278.61	37,589.13	37,930.77	37,278.61	36,873.68
CPP Division*	9,994.55	11,015.45	10,388.38	9,994.55	11,015.45	10,768.31
Total Assets	47,925.32	48,294.06	47,977.51	47,925.32	48,294.06	47,641.99
Segment Liabilities						
RAFFIA Division #	18,906.19	18,768.40	18,851.34	18,906.19	18,768.40	18,224.93
CPP Division*	10,990.99	11,200.62	11,269.07	10,990.99	11,200.62	11,417.76
Total Outside Liabilities	29,897.18	29,969.02	30,120.41	29,897.18	29,969.02	29,642.69

Raffia - Raffia includes FIBC (Flexible Intermediate Bulk Containers), FABRIC, MFY (Multi filament Yarn), Granule trading etc.

*CPP - Cast Polypropylene Film

3. Segment revenue, results, assets and liabilities represent amounts identifiable to each of the segments.

4. The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11.11.2024 and a Limited Review was carried by the Statutory Auditors of the Company.

5. The financial statement of M/s Bright Choice Ventures Private Limited, M/s Kanplas Earning Solutions Private Limited and M/s Kanplas Do Brasil LTDA have been consolidated in these consolidated financial statements for the year ended 30.09.2024

6. Company's Subsidiary company M/s. Kanplas Do Brasil LTDA, Brasil has been closed on 02/09/2024. Hence, it will not be considered for consolidation from next quarter onwards

7. The figures of previous period/year have been re-grouped/ re-arranged and /or recast wherever found necessary.

8. The EPS has been calculated on the basis of Weighted Average Number of Shares outstanding in the given year.

FOR KANPUR PLASTIPACK LTD.
For and on behalf of the Board of Directors

(Signature)
MANOJ AGARWAL
CHAIRMAN Cum MANAGING DIRECTOR



PLACE : KANPUR
DATED : 11.11.2024

KANPUR PLASTIPACK LIMITED
CIN : L25209UP1971PLC003444
REGD. OFFICE : D-19-20, PANKI INDUSTRIAL AREA , KANPUR - 208 022
CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30th SEPTEMBER 2024

(Rs. In Lacs)

Particulars	Period Ended 30.09.2024	Year Ended 31.03.2024
I) CASH FROM OPERATIONS		
A. PROFIT BEFORE TAX	74.16	152.34
B. ADJUSTEMENTS:		
Depreciation	713.52	1,284.71
Impairment	-	-
Provision under OCI	-	31.98
Loss/(Profit) on disposal of PPE, intangible assets & non-current assets	39.07	0.30
Interest Income	(51.19)	(149.13)
Finance Costs	1,055.34	1,681.48
Loss/(Profit) on sale of mutual funds	-	(2.41)
Gain on Revaluation of Investments	(1.47)	(2.47)
Operating Profit Before working capital changes	1,829.43	2,996.80
Adjustments for Changes in working Capital		
Decrease/(Increase) in Inventories	(54.81)	(1,479.44)
Decrease/(Increase) in Trade Receivable	(466.81)	(2,657.81)
Decrease/(Increase) in other Current Assets	(18.24)	(7.25)
Decrease/(Increase) in other Financial Assets	90.73	(0.29)
Increase/(Decrease) in Trade Payables	(123.44)	447.50
Decrease/(Increase) in other Other Bank Balances	(2.94)	88.41
Increase/(Decrease) in Current Liabilities including Financial Liabilities:	460.61	179.85
Increase/(Decrease) in Provisions	2.03	(16.83)
Increase/(Decrease) in Long term Provisions	(10.48)	50.79
Cash Generated from/(used) in Operations	1,706.08	(398.27)
Less: Income Tax Paid	(0.55)	87.07
NET CASH INFLOW/(OUTFLOW) FROM OPERATIONS	1,706.63	(485.34)
II) CASH FROM INVESTING ACTIVITIES		
Purchase of PPE & Intangible assets (incl. Capital WIP)	(188.06)	(4,779.50)
Investment in Shares of Subsidiary Company / Others	(414.95)	-
Sale of Shares of Subsidiary	(39.07)	-
Purchase of Mutual Funds	-	(8.41)
Redemption proceeds of Mutual Funds	1.00	24.74
Sale of PPE & Intangible assets	-	1.73
Interest Received	51.19	149.13
Decrease/(Increase) in other Non Current Assets	29.28	632.12
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	(560.61)	(3,980.19)
III) CASH FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	-	-
Net Increase/(Decrease) in long term borrowings	(1,019.15)	1,153.74
Net Increase/(Decrease) in short term borrowings	923.12	4,694.27
Payment of dividend	-	(107.33)
Capital Subsidy received	(24.06)	452.45
Finance Costs	(1,055.34)	(1,681.49)
NET CASH FROM FINANCING ACTIVITIES	(1,175.43)	4,511.64
Net Increase in cash and cash equivalents	(29.41)	46.11
Cash and Cash equivalents as at the beginning of the year	193.49	147.38
Cash and Cash equivalents as at the end of the Period	164.08	193.49
Components Of Cash and Cash Equivalents		
Balances with Banks- In current Accounts	160.40	190.31
Cash In Hand	3.68	3.18
	164.08	193.49

Notes :

- The Cash Flow Statement has been prepared in accordance with the "Indirect Method" specified in the Ind-AS-7- "Statement of Cash Flows"
- Cash & Cash equivalents comprise cash balances and balances with banks, including current deposit account and short term fixed deposits having original maturity period of three months only.

