

APT PACKAGING LTD

14/02/2022

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

CIN:- L24100MH1980PLC022746

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

SUB: OTCOME OF BOARD OF DIRECTORS MEETING HELD ON 14TH FEBRUARY, 2022 – APT PACKAGING LTD.

Dear Sir/Madam,

The meeting of the board of directors concluded at 18.15 pm with the following remarks:-

- 1) Considered, approved and take and record the quarterly Un-Audited financial results for the third quarter ended as on 31st December, 2021
- 2) And other regular matters with permission of the chair.

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 Enc:- Qtr Results

APT PACKAGING LIMITED

Regd. Office: Gut no 76, Village Pangara , Paithan Road, Tq Paithan, Distt Aurangabad Maharashtra (MS)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.12.2021

CIN NO L24100MH1980PLC022746

Sr.	PARTICULARS	For the Quarter ended			For the Nine Months Ended		(Rs. in Crore) For the Year Ended
No		31.12.2021 UnAudited	30.09.2021 Unaudited	30.06.2021 Unaudited	31.12.2021 UnAudited	31.12.2020 UnAudited	31.03.21 Audited
	Income from Operation						
1	a) Income From Operation	1.59	4.05	3.20	8.85	4.21	16.61
	b) Other Operating Income	0.15	0.05	0.05	0.25	-	
	TOTAL INCOME (1+2)	1.75	4.10	3.25	9.10	4.21	16.61
2	Total Expenditure	0.86	1.71	1.66	4.23	1.35	6.96
	a) Cost of Material Consumed b) Purchase of stock-in-trade	0.86	1./1	1.00	4.23	1.35	6.96
	c) Changes in Inventories of Finished goods, work-in		(0.00)				
	progress and stock-in-trade	0.15	(0.32)	0.04	(0.13)	0.02	0.28
	d) Employee cost	0.51	0.50	0.45	1.46	0.49	1.91
	e) Depreciation and amortisation expenses	0.41	0.40	0.41	1.22	0.51	2.50
	f) Other Expenses Total	0.80 2.72	1.34 3.63	0.79 3.35	2.93 9.70	1.86 4.22	5.52 17.17
	(any item exceeding 10% of the total expenditure to be shown separately	2.72	3.63	-	- 9.70	- 4.22	17.17
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(0.98)	0.47	(0.10)	(0.60)	(0.01)	(0.56)
4	OTHER INCOME	-	_	_	_	0.15	0.37
5	Profit/(Loss) from ordinary activites before finance						
1	costs and exceptional items (3+4)	(0.98)	0.47	(0.10)	(0.60)	0.13	(0.19)
6	Interest Cost	(0.42)	(0.43)	(0.48)	(1.33)	0.59	2.29
7	Profit/ (Loss) from ordinary activites After finance	(1.39)	0.04	(0.58)	(1.93)	(0.46)	(2.48)
8	costs (5+6) Exceptional Items- Profit on sale of fixed assets	` ′	_	0.67	0.67	(1.10)	5.12
	Profit / Loss from ordinary activities before tax (7-8)	(1.39)	0.04	0.10	(1.25)	0.64	2.64
10	Tax Expense Net Profit/(Loss) from Ordinary Activities after tax (9-)			-	-	-	-
11	Tax Expense (for earlier year on reconciliation)	(1.39)	0.04	0.10	(1.25)	0.64	2.64
	Net Profit /(Loss) for the period (11-12)	(1.39)	0.04	0.10	(1.25)	0.64	2.64
	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)	(1.39)	0.04	0.10	(1.25)	0.64	2.64
17	Face Value per share of Rs.10/-			-	-	-	
18	Reserves excluding Revaluation Reserves as per balance	625.46	625.46	625.46	625,46	947.41	625.46
1	sheet of previous accounting year	0251.10	023110	023110	0251.10	317112	025110
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)	(2.65)	0.08	(1.09)	(3.67)	1.22	5.01
19ii	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not	(2.65)	0.08	(1.09)	(2.38)	1.22	5.01
	to be annualized)						(Rs. in Crore
Sr.		For the Quarter ended			For the Nine Month Ended		For the Year Ended
No	PARTICULARS	31.12.2021 UnAudited	30.09.2021 Unaudited		31.12.2021 UnAudited	31.12.2020 UnAudited	31.03.21 Audited
1	Segment Revenue						
-	Net sales/ Income Segment - A - Co Ex Tube	1.75	3.25		9.10	10.17	15.46
	Segment -B - Sales of Traded Goods Net sales / Income from Operatations	1.75	3.25		9.10	10.17	15.46
2	Segment - A - Co Ex Tube	(1.81)	0.58		0.07	1.35	2.91
	Segment - B - Sales of Traded Goods Total	(1.81)	0.58		0.07	1.35	2.91
	lotal Less i)Interest ii) Other un allocable expenditures	(0.42)	(0.48)		(1.33)	(1.74)	2.91
			-			(0.20)	-
		(1 30)	0 10				
3	Total	(1.39)	0.10		(1.25)	(0.39)	0.22
3	Total Capital employed Segment - A - Co Ex Tube	(1.39) 18.02	18.02		18.02	19.44	20.61
3	Total Capital employed						

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.

DATE: 14.02.2022 PLACE: AURANGABAD

ARVIND MACHHAR MANAGING DIRECTOR DIN NO:00251843

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 14.02.2022 at Aurangabad.

The above results are without considering IND AS due to situation of COVID

All Statutory dues are subject to reconcilations.

APT PACKAGING LIMITED

Regd. Office: Gut no 76, Village Pangara , Palthan Road,Tq Palthan,Distt Aurangabad Maharashtra (MS) UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.12.2021

CIN NO L24100MH1980PLC022746 (Rs. In Crore) For the Year For the Nine Months Ended For the Quarter ended Ended PARTICULARS 31.03.21 31.12.2021Un 31.12.2020 31.12.2021 | 30.09.2021 | 30.06.2021 No Audited Audited UnAudited Unaudited Unaudited UnAudited **Income from Operation** 16.61 4.21 3.20 a) Income From Operation 0.05 0.25 0.15 16,61 b) Other Operating Income 4.21 9.10 4.10 3.25 1.75 TOTAL INCOME (1+2) Total Expenditure
 a) Cost of Material Consumed 6.96 1.35 0.86 1.71 1,66 4,23 b) Purchase of stock-in-trade
 c) Changes in Inventories of Finished goods, work-in progress 0.28 (0.13)0.02 0.04 (0.32) 0.15 and stock-in-trade 1.91 1,46 0.49 0.45 0.51 0.50 d) Employee cost 2.50 1,22 2.93 0.51 0.41 0.40 0.41 e) Depreciation and amortisation expenses 1.86 f) Other Expenses 17.17 4.22 9.70 2.72 3.63 3.35 Total (any item exceeding 10% of the total expenditure to be shown separately
Profit/(Loss) from operations before other income, (0.56) (0.60)(0.01)(0.10) 0.47 (0.98) finance costs and exceptional items (1-2) 0.15 0.37 4 OTHER INCOME Profit/(Loss) from ordinary activites before finance 0.13 (0.19) (0.60)0.47 (0.10)(0.98) costs and exceptional items (3+4) 0.59 2.29 (0.48)(1.33)(0.43 (0.42) 6 Interest Cost (2.48)Profit/ (Loss) from ordinary activites After finance (1.93)(0.46)0.04 (0.58)(1.39) 7 costs (5+6) 0.67 (1.10) 5.12 0.67 8 Exceptional Items- Profit on sale of fixed assets 2.64 0.04 0.10 (1.25)0.64 9 Profit/ Loss from ordinary activities before tax (7-8) (1.39)10 Tax Expense Net Profit/(Loss) from Ordinary Activities after tax (9-0.10 (1.25)0.64 2.64 0.04 (1.39) 12 Tax Expense (for earlier year on reconciliation) 2.64 0.10 (1.25) 0.64 0.04 (1.39)13 Net Profit /(Loss) for the period (11-12) 14 Share of Profit /(Loss) of Associates 15 Minority Interest 16 Net Profit / (Loss) after taxes, minority interest and 2.64 (1.39) 0.04 0.10 (1.25) 0.64 share of profit / (loss) of associates(13-14-15) 17 Face Value per share of Rs.10/Reserves excluding Revaluation Reserves as per balance 625.46 947.41 625.46 625.46 625.46 625.46 sheet of previous accounting year 19 Earnings / Loss Per Share (EPS)
Basic and diluted EPS before Extraordinary items for the 5.01 (1.09)(3.67)1.22 period, for the year to date and for the previous year (not to (2.65)0.08 be annualized) Basic and diluted EPS after Extraordinary items for the period, 5.01 (2.65)0.08 (1.09)(2.38)1.22 for the year to date and for the previous year (not to be (annualized) Segment wise Revenue, Results and Capital Employed along with the quarterly result (Rs. in Crore) For the Year For the Nine Month Ended For the Quarter ended Sr Ended PARTICULARS No 31.12.2021Un 31.12.2020 31.03.21 31.12.2021 30.09.2021 UnAudited Unaudited **Audited** UnAudited **Audited** 1 Segment Revenue Net sales/ Income Segment - A - Co Ex Tube 1.75 3.25 9.10 10.17 15.46 Segment -B - Sales of Traded Goods Net sales/ Income from Operatations 1.75 10.17 3.25 9.10 15.46 Segment profit/(loss) before interest Segment - A - Co Ex Tube (1.81)0.58 0.07 1.35 2.91 Segment -B - Sales of Traded Goods (1.81) 0.58 0.07 1.35 2.91 Less i)Interest (0.42)(0.48)(1.33)(1.74)2.68 ii) Other un allocable expenditures (1.39)0.10 (1.25)(0.39)0.22 3 Capital employed

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.

18.02

18.02

The investors complaints at the beginning of the quarter were Nil and during the quarter nil complaints have been received.

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The above results are without considering IND AS due to situation of COVID

All Statutory dues are subject to reconcilations.

Segment - A - Co Ex Tube
Segment -B - Sales of Traded Goods

DATE: 14.02.2022 PLACE: AURANGABAD

C) Unallocated

ARVIND MACHHAR MANAGING DIRECTOR

19.44

20.61

RRO

18.02

DIN NO:00251843

pallm