



APT PACKAGING LTD

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

14/02/2022

**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. No. | PARTICULARS | (Rs. in Crore) | | | | | |
|---------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|----------------------|---------------------------|----------------------|--------------------|
| | | For the Quarter ended | | | For the Nine Months Ended | | For the Year Ended |
| | | 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 | | | | | | |
| | a) Cost of Material Consumed | 0.86 | 1.71 | 1.66 | 4.23 | 1.35 | 6.96 |
| | b) Purchase of stock-in-trade | - | - | - | - | - | - |
| | c) Changes in Inventories of Finished goods, work-in 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 | 0.80 | 1.34 | 0.79 | 2.93 | 1.86 | 5.52 |
| | Total | 2.72 | 3.63 | 3.35 | 9.70 | 4.22 | 17.17 |
| | (any item exceeding 10% of the total expenditure to be shown separately) | | | | | | |
| 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 activities before finance 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 activities After finance costs (5+6) | (1.39) | 0.04 | (0.58) | (1.93) | (0.46) | (2.48) |
| 8 | Exceptional Items- Profit on sale of fixed assets | - | - | 0.67 | 0.67 | (1.10) | 5.12 |
| 9 | Profit/ Loss from ordinary activities before tax (7-8) | (1.39) | 0.04 | 0.10 | (1.25) | 0.64 | 2.64 |
| 10 | Tax Expense | - | - | - | - | - | - |
| 11 | Net Profit/(Loss) from Ordinary Activities after tax (9-10) | (1.39) | 0.04 | 0.10 | (1.25) | 0.64 | 2.64 |
| 12 | Tax Expense (for earlier year on reconciliation) | - | - | - | - | - | - |
| 13 | Net Profit / (Loss) for the period (11-12) | (1.39) | 0.04 | 0.10 | (1.25) | 0.64 | 2.64 |
| 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) | (1.39) | 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 sheet of previous accounting year | 625.46 | 625.46 | 625.46 | 625.46 | 947.41 | 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) | (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 to be annualized) | (2.65) | 0.08 | (1.09) | (2.38) | 1.22 | 5.01 |

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

| Sr. No. | PARTICULARS | (Rs. in Crore) | | | | | |
|---------|----------------------------------------------|-----------------------|----------------------|--|--------------------------|----------------------|--------------------|
| | | For the Quarter ended | | | For the Nine Month Ended | | For the Year Ended |
| | | 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 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 | - | - | | - | - | - |
| | Total | (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 | - | - | | - | - | - |
| | Total | (1.39) | 0.10 | | (1.25) | (0.39) | 0.22 |
| 3 | Capital employed | | | | | | |
| | Segment - A - Co Ex Tube | 18.02 | 18.02 | | 18.02 | 19.44 | 20.61 |
| | Segment - B - Sales of Traded Goods | - | - | | - | - | - |
| | C) Unallocated | - | - | | - | - | - |

- 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.
- 2 The investors complaints at the beginning of the quarter were Nil and during the quarter nil complaints have been received.
- 3 The above results have been taken on records by the Board of Directors at their adjourned meeting held on 14.02.2022 at Aurangabad.
- 4 The above results are without considering IND AS due to situation of COVID
- 5 All Statutory dues are subject to reconciliations.

DATE : 14.02.2022
PLACE: AURANGABAD

ARVIND MACHHAR
MANAGING DIRECTOR
DIN NO:00251843

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 L24100MH1980PLCO22746

(Rs. In Crore)

| Sr. No | PARTICULARS | For the Quarter ended | | | For the Nine Months Ended | | For the Year Ended |
|--------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|---------------------|
| | | 31.12.2021 UnAudited | 30.09.2021 Unaudited | 30.06.2021 Unaudited | 31.12.2021Un Audited | 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 | | | | | | |
| | a) Cost of Material Consumed | 0.86 | 1.71 | 1.66 | 4.23 | 1.35 | 6.96 |
| | b) Purchase of stock-in-trade | - | - | - | - | - | - |
| | c) Changes in Inventories of Finished goods, work-in 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 | 0.80 | 1.34 | 0.79 | 2.93 | 1.86 | 5.52 |
| | Total | 2.72 | 3.63 | 3.35 | 9.70 | 4.22 | 17.17 |
| | (any item exceeding 10% of the total expenditure to be shown separately) | | | | | | |
| 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 activities before finance 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 activities After finance costs (5+6) | (1.39) | 0.04 | (0.58) | (1.93) | (0.46) | (2.48) |
| 8 | Exceptional Items- Profit on sale of fixed assets | | | 0.67 | 0.67 | (1.10) | 5.12 |
| 9 | Profit/ Loss from ordinary activities before tax (7-8) | (1.39) | 0.04 | 0.10 | (1.25) | 0.64 | 2.64 |
| 10 | Tax Expense | | | | | | |
| 11 | Net Profit/(Loss) from Ordinary Activities after tax (9-10) | (1.39) | 0.04 | 0.10 | (1.25) | 0.64 | 2.64 |
| 12 | Tax Expense (for earlier year on reconciliation) | | | | | | |
| 13 | Net Profit / (Loss) for the period (11-12) | (1.39) | 0.04 | 0.10 | (1.25) | 0.64 | 2.64 |
| 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) | (1.39) | 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 sheet of previous accounting year | 625.46 | 625.46 | 625.46 | 625.46 | 947.41 | 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) | (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 to be annualized) | (2.65) | 0.08 | (1.09) | (2.38) | 1.22 | 5.01 |

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

(Rs. In Crore)

| Sr. No | PARTICULARS | For the Quarter ended | | | For the Nine Month Ended | | For the Year Ended |
|--------|----------------------------------------------|-------------------------|-------------------------|--|--------------------------|-------------------------|---------------------|
| | | 31.12.2021 UnAudited | 30.09.2021 Unaudited | | 31.12.2021Un Audited | 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 Operations | 1.75 | 3.25 | | 9.10 | 10.17 | 15.46 |
| 2 | 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 | - | - | | - | - | - |
| | Total | (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 | - | - | | - | - | - |
| | Total | (1.39) | 0.10 | | (1.25) | (0.39) | 0.22 |
| 3 | Capital employed | | | | | | |
| | Segment - A - Co Ex Tube | 18.02 | 18.02 | | 18.02 | 19.44 | 20.61 |
| | 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 14.02.2022 at Aurangabad.
- The above results are without considering IND AS due to situation of COVID
- All Statutory dues are subject to reconciliations.

DATE : 14.02.2022
 PLACE: AURANGABAD

ARVIND MACHHAR
 MANAGING DIRECTOR
 DIN NO:00251843

