



APT PACKAGING LTD

Gut No. 76, Village Pangara, Paithan Road, Tq. Paithan, Dist. Aurangabad,
Maharashtra (MS), Pin:- 431 106; Cont:- +91-9960100449
website:- www.aptpackaging.in

CIN NO:- 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

Date: 13.11.2021

SUB: OUTCOME OF BOARD OF DIRECTORS MEETING HELD ON DATED 13TH
November, 2021–APT PACKAGING LTD

Dear Sir/Madam,

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

To consider, approve and take on record the Quarterly Un-Audited financial results for the
second quarter ended on 30th September, 2021 And Other regular matters

Apart from this regular business was transacted.

Kindly take on record the same.

**Thanking you,
For APT Packaging Limited**

Arvind Krishangopal Machhar
Digitally signed by Arvind
Krishangopal Machhar
Date: 2021.11.13 18:55:47 +05'30'

**Arvind Machhar
Managing Director
Din:- 00251843**

1st Correspondence Address:- 2nd Floor, Office No. 251, Golden City Center, Chikalthana, Aurangabad – 431006
2nd Correspondence Address:- Gut No. 72, Village, Pharola, Post Beedkeen, Paithan Road, Aurangabad – 431105

PARTICULARS	For the Quarter ended			For the Six Month Ended		For the Year Ended
	30.09.2021 UnAudited	30.06.2021 Unaudited	30.09.2020 UnAudited	30.09.2021 UnAudited	30.09.2020 UnAudited	31.03.21 Audited
Income from Operation						
a) Income From Operation	4.05	3.20	3.99	7.25	3.99	15.61
b) Other Operating Income	0.05	0.05	-	0.10	-	-
TOTAL INCOME (1+2)	4.10	3.25	3.99	7.35	3.99	16.61
Total Expenditure						
a) Cost of Material Consumed	-	-	-	-	-	-
b) Purchase of stock-in-trade	1.71	1.66	1.06	3.37	1.06	6.96
c) Changes in Inventories of Finished goods, work-in-progress and stock-in-trade	(0.32)	0.04	0.06	(0.25)	0.06	0.28
d) Employee cost	0.50	0.45	0.48	0.95	0.48	1.91
e) Depreciation and amortisation expenses	0.40	0.41	0.56	0.81	0.56	2.50
f) Other Expenses	1.34	0.79	1.70	2.12	1.70	5.52
Total	3.63	3.35	3.88	6.98	3.68	17.17
(any item exceeding 10% of the total expenditure to be shown separately)						
Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	0.47	(0.10)	0.12	0.38	0.12	(0.56)
OTHER INCOME						
Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	-	-	0.18	-	0.18	0.37
Interest Cost						
Profit/ (Loss) from ordinary activities After finance costs (5+6)	0.47	(0.10)	0.30	0.38	0.30	(0.19)
Exceptional Items- Profit on sale of fixed assets	(0.43)	(0.48)	0.59	(0.91)	0.59	2.29
Profit/ Loss from ordinary activities before tax (7-8)	0.041	(0.58)	(0.29)	(0.53)	(0.29)	(2.48)
Tax Expense	-	0.67	-	0.67	-	5.12
Net Profit/(Loss) from Ordinary Activities after tax (9-10)	0.041	0.10	(0.29)	0.14	(0.29)	2.64
Tax Expense (for earlier year on reconciliation)	-	-	-	-	-	-
Net Profit / (Loss) for the period (11-12)	0.041	0.10	(0.29)	0.14	(0.29)	2.64
Share of Profit / (Loss) of Associates *	-	-	-	-	-	-
Minority Interest	-	-	-	-	-	-
Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates(13-14-15)	0.041	0.10	(0.29)	0.14	(0.29)	2.64
Face Value per share of Rs 10/-						
Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	625.46	625.46	947.41	625.46	947.41	625.46
Earnings / Loss Per Share (EPS)						
Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.08	(1.09)	(0.55)	(1.01)	(0.55)	5.01
Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.08	(1.09)	(0.55)	0.27	(0.55)	5.01

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

PARTICULARS	For the Quarter ended			For the Six Month Ended		For the Year Ended
	30.09.2021 UnAudited	30.06.2021 Unaudited	30.09.2020 UnAudited	30.09.2021 UnAudited	30.09.2020 UnAudited	31.03.21 Audited
Segment Revenue						
Net sales/ Income						
Segment - A - Co Ex Tube	4.10	3.25	3.99	7.35	3.99	15.46
Segment - B - Sales of Traded Goods	-	-	-	-	-	-
Net sales/ Income from Operations	4.10	3.25	3.99	7.35	3.99	15.46
Segment profit/(loss) before interest						
Segment - A - Co Ex Tube	(0.39)	0.58	0.30	1.05	0.30	2.91
Segment - B - Sales of Traded Goods	-	-	-	-	-	-
Total	(0.39)	0.58	0.30	1.05	0.30	2.91
Less i) Interest	(0.43)	0.48	0.59	(0.91)	0.59	2.68
ii) Other un allocable expenditures	-	-	-	-	-	-
Total	0.04	0.10	(0.29)	0.14	(0.29)	0.22
Capital employed						
Segment - A - Co Ex Tube	18.02	18.02	19.44	18.02	19.44	20.81
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 13.11.2021 at Aurangabad.

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

All Statutory dues are subject to reconciliations.


The profit of the quarter includes the receivable benefits of Export Incentives of INR 1.60 Lakhs pertaining to previous quarter. It that extend the profit figure is increased.

DATE : 13.11.2021
 PLACE: AURANGABAD

A. Arora
A. ARORA
 MANAGING DIRECTOR
 DIN NO:00251943

APT PACKAGING LIMITED			
STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2021			
INR In CRORE			
		As at 30.09.2021	As at 31.03.2021
EQUITY AND LIABILITIES			
SHAREHOLDER'S FUNDS			
a) Share Capital		5.80	5.80
b) Reserves and surplus		-6.12	-6.25
		-0.31	-0.45
NON-CURRENT LIABILITIES			
a) Long Term Borrowings		14.42	17.13
b) Deferred Tax Liabilities		0.00	0.00
c) Long Term Provision		0.49	0.50
		14.91	17.63
CURRENT LIABILITIES			
a) Short Term Borrowings		2.94	3.07
b) Trade Payables		2.38	2.30
c) Other Current Liabilities		1.91	2.48
d) Short Term Provision		0.98	0.59
		8.21	8.44
TOTAL		22.81	25.63
ASSETS			
NON-CURRENT ASSETS			
(a) Fixed Assets			
i) Tangible Assets		15.03	16.19
b) Non-Current Investments		0.04	0.04
c) Long Term Loans and Advances		0.00	0.00
		15.07	16.23
CURRENT ASSETS			
a) Inventories		1.82	1.76
b) Trade Receivables		3.97	3.54
c) Cash and Cash Equivalents		0.25	2.14
d) Short Term Loans and advances		0.16	0.28
e) Other Current Assets		1.54	1.68
		7.74	9.40
TOTAL		22.81	25.63

DATE : 13.11.2021
PLACE: AURANGABAD


ARVIND MACHHAR
MANAGING DIRECTOR
DIN NO:00251843