



Corporate Office : 20, Pragati Industrial Estate
N. M. Joshi Marg, Mumbai 400 011, India
T : +91-22-4028 5800 / 809 • F : +91-22-2308 0785
E : orient@orientpressltd.com • W : www.orientpressltd.com
CIN: L22219MH1987PLC042083

P Orient
press limited

STAR EXPORT HOUSE

ORIENT PRESS LIMITED

Registered Office: L-31, MIDC Tarapur Industrial Area, Boisar- 401 506, Dist. Palghar (Maharashtra)

CIN-L22219MH1987PLC042083, Email-share@orientpressltd.com., Website- www.orientpressltd.com

Part I
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2015 (₹ in Lacs)

Sr.No.	Particulars	3 Months ended 30.09.2015	Preceding 3 Months ended 30.06.2015	Corresponding 3 Months ended 30.09.2014 in the previous year	Year to date figures for current period ended 30.09.2015	Corresponding Year to date figures for the previous period ended 30.09.2014	Previous year ended 31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales / Income from Operations (Net of Excise Duty)	4,425.27	5,237.41	4,962.11	9,662.68	10,085.52	19,396.48
	b) Other Operating Income	97.61	62.26	52.78	159.87	79.31	248.14
	Total Income from Operations (net)	4,522.88	5,299.67	5,014.89	9,822.55	10,164.83	19,644.62
2	Expenses						
	a) Cost of materials consumed	3,088.03	3,462.34	3,631.26	6,550.37	7,125.86	13,572.16
	b) Purchase of stock-in-trade	60.28	226.99	68.07	287.27	68.07	105.91
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(80.43)	107.19	(155.78)	26.76	(39.42)	15.59
	d) Employee Benefits Expense	401.60	345.80	399.41	747.40	765.32	1,530.52
	e) Depreciation and Amortisation Expense	131.12	133.74	142.80	264.86	297.87	580.51
	f) Other Expenses	681.32	760.52	777.67	1,441.84	1,547.37	3,085.17
	Total Expenses	4,281.92	5,036.58	4,863.43	9,318.50	9,765.07	18,889.86
3	Profit from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	240.96	263.09	151.46	504.05	399.76	754.76
4	Other Income	22.97	27.18	18.95	50.15	36.83	52.18
5	Profit from Ordinary Activities before Finance Costs & Exceptional Items (3+4)	263.93	290.27	170.41	554.20	436.59	806.94
6	Finance Costs	151.69	155.87	134.32	307.56	279.95	566.95
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	112.24	134.40	36.09	246.64	156.64	239.99
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7-8)	112.24	134.40	36.09	246.64	156.64	239.99
10	Tax Expense						
	(a) Current Tax	61.67	28.53	(4.60)	90.20	19.55	41.86
	Add/(Less):-MAT Credit Reversal/(entitlement)	28.53	(28.53)	-	-	-	(62.22)
	(b) Deferred Tax Charge/(benefit)	(21.37)	43.73	13.04	22.36	54.06	88.09
	Total (a + b)	68.83	43.73	8.44	112.56	73.61	47.73
11	Profit from Ordinary Activities after tax (9-10)	43.41	90.67	27.65	134.08	83.03	192.26
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	43.41	90.67	27.65	134.08	83.03	192.26
14	Paid-up Equity Share Capital (Face Value of ₹10/- each per share)	807.50	807.50	807.50	807.50	807.50	807.50
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						
16	Earnings Per Share (EPS)						
	(a) Basic and diluted EPS before extraordinary items (₹ per share) (Not annualised)	0.54	1.12	0.34	1.66	1.03	2.38
	(b) Basic and diluted EPS after extraordinary items (₹ per share) (Not annualised)	0.54	1.12	0.34	1.66	1.03	2.38

Regd. Office: L-31, M.I.D.C., Tarapur Industrial Area, Boisar 401506, Dist. Thane, Maharashtra, India

T : +91-02525-655332

Corporate Office : 20, Pragati Industrial Estate
N. M. Joshi Marg, Mumbai 400 011, India

T : +91-22-4028 5800 / 809 • F : +91-22-2308 0785
E : orient@orientpressltd.com • W : www.orientpressltd.com
CIN: L22219MH1987PLC042083

P Orient
press limited

STAR EXPORT HOUSE

Part II							
SELECT INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2015							
Sr.No.	Particulars	3 Months ended 30.09.2015	Preceding 3 Months ended 30.06.2015	Corresponding 3 Months ended 30.09.2014 in the previous year	Year to date figures for current period ended 30.09.2015	Corresponding Year to date figures for the previous period ended 30.09.2014	Previous year ended 31.03.2015
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	20,18,750	20,18,750	20,18,750	20,18,750	20,18,750	20,18,750
	- Percentage of Shareholding	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of Shares	60,56,250	60,56,250	60,56,250	60,56,250	60,56,250	60,56,250
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
	Particulars	3 Months ended 30.09.2015					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					





STAR EXPORT HOUSE

Corporate Office : 20, Pragati Industrial Estate
N. M. Joshi Marg, Mumbai 400 011, India
T : +91-22-4028 5800 / 809 • F : +91-22-2308 0785
E : orient@orientpressltd.com • W : www.orientpressltd.com
CIN: L22219MH1987PLC042083

P Orient
press limited

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES		(₹ in Lacs)	
Particulars	As at	As at	
	30.09.2015	31.03.2015	
	Unaudited	Audited	
A EQUITY AND LIABILITIES			
1 Shareholders' Funds	807.50	807.50	
(a) Share Capital	5,618.65	5,484.56	
(b) Reserves & Surplus	6,426.15	6,292.06	
Sub-total - Shareholders' Funds			
2 Non-current Liabilities	1,198.20	1,404.43	
(a) Long-term Borrowings	282.11	259.76	
(b) Deferred Tax Liabilities (Net)	5.00	3.50	
(c) Other Long-term Liabilities	169.09	164.87	
(d) Long-term Provisions	1,654.40	1,832.56	
Sub-total - Non-current Liabilities			
3 Current Liabilities	3,892.05	4,051.00	
(a) Short-term Borrowings	2,649.97	2,667.69	
(b) Trade Payables	1,005.14	685.50	
(c) Other Current Liabilities	28.92	125.80	
(d) Short-term Provisions	7,576.08	7,529.99	
Sub-total - Current Liabilities	15,656.63	15,654.61	
TOTAL - EQUITY AND LIABILITIES			
B ASSETS			
1 Non-current Assets	5,434.66	5,527.84	
(a) Fixed Assets	85.35	85.40	
(b) Non-current Investments	494.95	504.00	
(c) Long-term Loans and Advances	6,014.86	6,117.24	
Sub-total - Non-current Assets			
2 Current Assets	4,668.92	4,687.13	
(a) Inventories	4,188.19	3,942.87	
(b) Trade Receivables	217.11	217.69	
(c) Cash and Cash Equivalents	396.12	402.42	
(d) Short-term Loans and Advances	171.43	287.26	
(e) Other Current Assets	9,641.77	9,537.37	
Sub-total - Current Assets	15,656.63	15,654.61	
TOTAL - ASSETS			





Corporate Office : 20, Pragati Industrial Estate
N. M. Joshi Marg, Mumbai 400 011, India
T : +91-22-4028 5800 / 809 • F : +91-22-2308 0785
E : orient@orientpressltd.com • W : www.orientpressltd.com
CIN: L22219MH1987PLC042083



STAR EXPORT HOUSE

Unaudited Segment wise Revenue, Result (₹ in Lacs)							
Under Clause 41 of the Listing Agreement (Primary Segments) for the Quarter and Six months ended 30th September, 2015							
Sr. No.	PARTICULARS	3 Months ended 30.09.2015	Preceding 3 Months ended 30.06.2015	Corresponding 3 Months ended 30.9.2014 in the previous year	Year to date figures for current period ended 30.09.2015	Corresponding Year to date figures for the previous period ended 30.09.2014	Previous Year ended 31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	a) Printing	1,067.98	2,265.00	1,318.21	3,332.98	3,005.80	5,872.66
	b) Packaging	3,456.74	3,042.84	3,703.90	6,499.38	7,166.25	13,793.32
	Total	4,524.72	5,307.84	5,022.11	9,832.36	10,172.05	19,665.98
	Less : Inter Segment Revenue	1.84	7.97	7.22	9.81	7.22	21.36
	Net Sales/Income from operations	4,522.88	5,299.67	5,014.89	9,822.55	10,164.83	19,644.62
2	Segment results						
	Profit before tax and finance costs from each Segment						
	a) Printing	70.92	200.24	212.62	271.16	427.00	464.74
	b) Packaging	214.86	100.25	(11.18)	315.11	73.25	468.35
	Total	285.78	300.49	201.44	586.27	500.25	933.09
	Less :						
	i) Finance Cost	151.69	155.87	134.32	307.56	279.95	566.95
	ii) Other un-allocable expenditure net off un-allocable income	21.85	10.22	31.03	32.07	63.66	126.15
	Total Profit before tax	112.24	134.40	36.09	246.64	156.64	239.99
3	Capital Employed						
	(Segment Assets-Segment Liabilities)						
	a) Printing	4,440.62	4,695.27	4,770.60	4,440.62	4,770.60	4,629.78
	b) Packaging	6,619.04	6,653.61	6,766.32	6,619.04	6,766.32	6,597.37
	c) Unallocated	783.03	828.68	629.77	783.03	629.77	702.66
	Total :	11,842.89	12,177.56	12,166.69	11,842.89	12,166.69	11,929.81





Corporate Office : 20, Pragati Industrial Estate
N. M. Joshi Marg, Mumbai 400 011, India
T : +91-22-4028 5800 / 809 • F : +91-22-2308 0785
E : orient@orientpressltd.com • W : www.orientpressltd.com
CIN: L22219MH1987PLC042083



STAR EXPORT HOUSE

Notes :

1. The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 09th November 2015. The Statutory Auditors of the Company have carried out a limited review of the above financial results of the Company for the quarter and six months ended on 30th September, 2015.
2. The Company's operations comprises of two reportable business segments, i.e. printing and Packaging in accordance with Accounting Standard -17 on Segment Reporting.
3. The Previous period/year figures have been regrouped, rearranged and recasted, wherever necessary to make them comparable.

Date: 09th November, 2015
Place: Mumbai

**On behalf of the Board of Directors
Orient Press Limited**



**R.V. MAHESHWARI
CHAIRMAN & MANAGING DIRECTOR**