

PLASTIBLENDS INDIA LIMITED

Regd. Office : Kolsite House, 30, Shah Industrial Estate, Off. Veera Desai Road, Andheri (West), Mumbai – 400 053, Maharashtra India, CIN : L25200MH1991PLC059943

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2014

PART I							(₹ in lakhs)			Statement Of Assets & Liabilities as at 30th September, 2014			(₹ in lakhs)	
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended	Sr. No.	Particulars	As At 30.09.2014 (Unaudited)	As At 31.03.2014 (Audited)			
		30-09-2014 (Unaudited)	30-06-2014 (Unaudited)	30-09-2013 (Unaudited)	30-09-2014 (Unaudited)	30-09-2013 (Unaudited)						31-03-2014 (Audited)		
1	Income from Operations							A	EQUITY & LIABILITIES					
	(a) Net Sales / Income from Operation (Net of Excise)	13,341.55	11,696.57	11,173.27	25,038.12	22,402.73	46,583.91	1	SHAREHOLDERS' FUNDS					
	(b) Other Operating Income	-	-	-	-	-	-		a) Share Capital	649.73	649.73			
	Total Income from Operations (Net)	13,341.55	11,696.57	11,173.27	25,038.12	22,402.73	46,583.91		b) Reserves & Surplus	14,457.74	13,023.14			
2	Expenses								c) Money received against share warrants	-	-			
	a) Cost of Materials consumed	9,612.16	7,679.34	7,941.79	17,291.50	15,240.75	33,023.18		SUB - TOTAL OF SHAREHOLDERS FUNDS	15,107.47	13,672.87			
	b) Purchases of stock-in-trade	4.76	5.48	1.67	10.24	20.38	25.54	2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-			
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(262.97)	702.96	(32.20)	439.99	680.16	600.15	3	MINORITY INTEREST	-	-			
	d) Employees benefits expense	471.84	370.93	296.55	842.77	642.71	1,290.05	4	NON-CURRENT LIABILITIES					
	e) Depreciation and amortisation expense	161.17	165.55	108.13	326.72	215.15	430.53		a) Long Term Borrowings	462.55	1,640.91			
	f) Other expenses	2,036.68	1,794.25	1,696.39	3,830.93	3,467.10	6,922.56		b) Deferred Tax Liabilities (Net)	807.65	807.65			
	Total Expenses	12,023.64	10,718.51	10,014.33	22,742.15	20,266.25	42,292.01		c) Other Long Term Liability	1,321.09	1,244.28			
3	Profit from Operations before other income, finance costs & exceptional items (1 - 2)	1,317.91	978.06	1,158.94	2,295.97	2,136.48	4,291.90		SUB - TOTAL NON-CURRENT LIABILITIES	2,591.29	3,692.84			
4	Other Income	93.28	43.97	287.54	137.25	304.82	345.62	5	CURRENT LIABILITIES					
5	Profit from ordinary activities before finance costs and Exceptional Items (3 + 4)	1,411.19	1,022.03	1,446.48	2,433.22	2,441.30	4,637.52		a) Short-Term Borrowings	2,274.03	1,465.82			
6	Finance Costs	87.67	93.77	160.94	181.44	311.23	578.82		b) Trade Payables	4,415.40	3,162.71			
7	Profit from ordinary activities after finance costs but before tax and Exceptional Items (5 - 6)	1,323.52	928.26	1,285.54	2,251.78	2,130.07	4,058.70		c) Other current Liabilities	822.95	1,451.15			
8	Exceptional Items	-	-	-	-	-	-		d) Short-Term Provisions	1,605.30	1,336.27			
9	Profit from Ordinary Activities before tax (7 + 8)	1,323.52	928.26	1,285.54	2,251.78	2,130.07	4,058.70		SUB - TOTAL CURRENT LIABILITIES	9,117.68	7,415.95			
10	Tax Expense	433.32	329.17	405.13	762.49	675.25	1,334.85		TOTAL - EQUITY & LIABILITIES	26,816.44	24,781.66			
11	Net Profit from Ordinary Activities after tax (9 - 10)	890.20	599.09	880.41	1,489.29	1,454.82	2,723.85	B	ASSETS					
12	Extra-Ordinary Items (Net of tax expense ₹ Nil)	-	-	-	-	-	-	1	NON-CURRENT ASSETS					
13	Net Profit for the period (11 - 12)	890.20	599.09	880.41	1,489.29	1,454.82	2,723.85		a) Fixed Assets	7,446.93	6,462.65			
14	Paid-up Equity Share Capital (₹ 5/- each)	649.73	649.73	649.73	649.73	649.73	649.73		b) Goodwill on consolidation	-	-			
15	Reserves excluding Revaluation Reserve as per the Balance Sheet of previous accounting year	-	-	-	-	-	-		c) Non Current Investments	831.84	332.78			
16	Earning Per Share (EPS) (before extra-ordinary items) (of ₹ 5/- each) (not annualised) :								d) Deferred tax assets (net)	-	-			
	a) Basic	6.85	4.61	6.78	11.46	11.20	20.96		e) Long-term loans and advances	-	-			
	b) Diluted	6.85	4.61	6.78	11.46	11.20	20.96		f) Other Non-Current Assets	224.87	220.24			
	Earning Per Share (EPS) (after extra-ordinary items) (of ₹ 5/- each) (not annualised) :								SUB-TOTAL NON-CURRENT ASSETS	8,503.64	7,015.67			
	a) Basic	6.85	4.61	6.78	11.46	11.20	20.96	2	CURRENT ASSETS					
	b) Diluted	6.85	4.61	6.78	11.46	11.20	20.96		a) Current investments	-	-			
									b) Inventories	5,527.29	5,751.69			
									c) Trade Receivables	10,277.18	8,836.64			
									d) Cash & Cash Equivalents	273.91	368.84			
									e) Short Term Loans & Advances	1,623.25	2,119.37			
									f) Other Current Assets	611.17	689.45			
									SUB-TOTAL CURRENT ASSETS	18,312.80	17,765.99			
									TOTAL - ASSETS	26,816.44	24,781.66			

PART II							Particulars		3 months ended 30.09.14		
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended				
		30-09-2014	30-06-2014	30-09-2013	30-09-2014	30-09-2013		31-03-2014			
1	PARTICULARS OF SHAREHOLDING							B	INVESTOR COMPLAINTS		
	Public Shareholding :-								Pending at the beginning of the Quarter	Nil	
	- Number of Shares	4972566	4978526	5209712	4972566	5209712	4978526		Received during the Quarter	Nil	
	- Percentage of Shareholding	38.27	38.31	40.09	38.27	40.09	38.31		Disposed of during the Quarter	Nil	
	2 Promoters and Promoter Group Shareholding :-								Remaining unresolved at the end of the Quarter	Nil	
	a) Pledged / Encumbered										
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL				
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL				
	- Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL				
	b) Non-encumbered										
	- Number of Shares	8022034	8016074	7784888	8022034	7784888	8016074				
	- 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)	61.73	61.69	59.91	61.73	59.91	61.69				

							Notes : 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 7th November, 2014. 2) Statutory Auditors have carried out the "Limited Review" of the Financial Results. 3) Subsequent to the enactment of the Companies Act, 2013, the Company has reworked depreciation with reference to the estimated economic lives of fixed assets prescribed by Schedule II. In case of any assets whose life has completed as above, the carrying value as on 1st April, 2014 has been adjusted to the accumulated balance of retained earnings. 4) Other income for current quarter includes exchange fluctuation gain of ₹ 49.94 Lacs as compared to ₹ 237.87 Lacs in the previous quarter. 5) Prior period figures have been regrouped /restated wherever necessary to make them comparable. 6) The Company is operating only in one segment ;	
							For and on behalf of the Board of PLASTIBLENDS INDIA LIMITED Sd/- S. V. Kabra Chairman & Managing Director	
							Place : Mumbai Date : 7th November, 2014	

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