

ASHISH POLYPLAST LIMITED



AN ISO 9001:2015 Certified company

MFG. OF P.V.C. PREMIUM BRAIDED & SUCTION HOSE PIPES

A / 305, "SAMUDRA" Near Hotel Klassic Gold, Off. C.G. Road, Ahmedabad-380 006 (INDIA)

Phone : (O) 079-2644 5495, 2644 5090 Tele-Fax : 079-26426758

E-mail : ashishpolyplast@gmail.com • Website : www.ashishpolyplast.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31.03.2018

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended 31.03.2018	Quarter ended 31.12.2017	Quarter ended 31.03.2017	Year ended 31.03.2018	Year ended 31.03.2017
		Audited	Unaudited	Audited	Audited	Audited
	Revenue from Operations (Gross with Excise)	370.97	353.42	362.45	1,315.99	1,375.59
	Other Income	1.49	1.45	2.03	3.60	3.10
I	Total Revenue (I+II)	372.47	354.86	364.48	1,319.59	1,378.69
II	Expenses					
	Cost of Materials consumed	291.26	281.45	256.33	1,054.20	1,008.14
	Purchase of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods, work in progress and stock in trade	26.85	28.92	19.88	49.67	17.80
	Excise Duty	-	(0.10)	40.27	34.14	154.08
	Employee benefits expense	14.11	13.48	12.08	50.59	47.05
	Finance Costs	3.89	3.29	5.07	15.25	18.13
	Depreciation and amortisation expense	4.76	4.74	4.76	19.06	18.72
	Other Expenses	21.96	19.44	25.36	72.00	90.78
	Total Expenses	362.83	351.23	363.75	1,294.91	1,354.69
III	Profit/(Loss) before exceptional items and tax (I - II)	9.63	3.63	0.73	24.68	24.00
IV	Exceptional Items	-	-	-	-	-
V	Profit/(Loss) before tax (III - IV)	9.63	3.63	0.73	24.68	24.00
VI	Tax Expense					
	a) Current tax	1.23	1.53	-	7.15	8.18
	b) Deferred tax	(3.52)	(0.08)	(2.62)	(4.57)	(0.95)
	c) Excess/(Short) Provision Of Earlier Years	0.22	-	-	0.53	0.07
		(2.07)	1.45	(2.62)	3.11	7.30
VII	Net Profit/(Loss) from ordinary activities after tax (V - VI)	11.70	2.18	3.35	21.57	16.70
VIII	Net Profit/(Loss) from discontinued operations before tax	-	-	-	-	-
IX	Tax Expense of discontinued operations	-	-	-	-	-
X	Net Profit/(Loss) from discontinued operations after tax (VIII - IX)	-	-	-	-	-
XI	Net Profit/(Loss) for the period after tax (VII + X)	11.70	2.18	3.35	21.57	16.70
XII	Other Comprehensive Income / (Expenses) - (Net of Tax)	0.92	(0.42)	-	0.28	(0.78)
XIII	Total Comprehensive Income (XI + XII)	12.62	1.76	3.35	21.84	15.92
XIV	Total Comprehensive Income attributable to:					
	a) Owner					
	b) Non-controlling Interest					
XV	Paid-up Equity Share Capital (Face Value of Rs.10 each)	339.75	339.75	339.75	339.75	339.75
XVI	Earning per equity share (for continuing operation)					
	(a) Basic(Rs.)	0.37	0.05	0.10	0.64	0.47
	(b) Diluted(Rs.)	0.37	0.05	0.10	0.64	0.47
XVI	Earning per equity share (for discontinued operation)					
XVII	EPS (for discontinue & continuing operation)					
	(a) Basic(Rs.)	0.37	0.05	0.10	0.64	0.47
	(b) Diluted(Rs.)	0.37	0.05	0.10	0.64	0.47

Date :-24.05.2018

Place :-Ahmedabad

For, Ashish Polyplast Limited

Ashish D Panchal

Chairman & Managing Director

DIN : 00598209

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Statement of Assets and Liabilities		(Rs. in Lakhs)	
Particulars	As At 31.03.2018		As At 31.03.2017
	Audited		Audited
ASSETS			
Non-current assets			
(a) Property, plant and equipment	174.44		182.86
(b) Capital work-in-progress			
(c) Goodwill			
(d) Other intangible assets			
(e) Financial assets			
i. Investments	-		-
ii. Loans	-		-
iii. Others	2.95		46.36
(f) Other non-current assets	26.07		34.73
Total non-current assets	203.45		263.95
Current assets			
(a) Inventories	261.75		259.05
(b) Financial assets			
i. Investments	33.52		-
ii. Trade receivables	224.50		220.05
iii. Cash and cash equivalents	1.19		8.99
iv. Loans			
v. Others	7.98		4.74
(c) Other current assets			
Total current assets	528.95		492.84
Total assets	732.40		756.78
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	339.75		339.75
(b) Other equity	115.55		93.71
	455.30		433.46
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
i. Borrowings	13.47		16.85
ii. Trade Payables			
iii. Other financial liabilities			
(b) Provisions	5.57		4.73
(c) Deferred tax liabilities (Net)	16.44		20.90
(d) Other non-current liabilities			
Total non-current liabilities	35.48		42.48
Current liabilities			
(a) Financial liabilities			
i. Borrowings	128.53		139.66
ii. Trade payables	67.28		73.98
(b) Other current liabilities	45.01		64.71
(c) Provisions	0.65		0.35
(d) Current Tax Liabilities (Net)	0.16		2.15
Total current liabilities	241.62		280.85
Total liabilities	277.10		323.33
Total equity and liabilities	732.40		756.78

Date :-24.05.2018
Place :-Ahmedabad

For, Ashish Polyplast Limited

Ashish D Panchal
Ashish D Panchal
Chairman & Managing Director
DIN : 00598209

Factory : Plot No. 42, Village Zak, Post Pardhol, Nr. Narmada Main Canal, Naroda-Dehgam Highway,
Dist. Gandhinagar. • Phone : 079-23949893 • Tele-Fax : 079-23949892