

# ASHISH POLYPLAST LIMITED



AN ISO 9001:2008 Certified company

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

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Statement of Unaudited Financial Results for the Quarter ended 31st December, 2016								(Rs in Lakhs)
Sr No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended	
		31-Dec-2016 Un Audited	30-Sep-2016 Un Audited	31-Dec-2015 Un Audited	31-Dec-2016 Un Audited	31-Dec-2015 Un Audited	31-Mar-2016 (Audited)	
1	<b>Income from operations</b>							
(a)	Net Sales/Income from Operations (net of excise duty)	311.68	288.91	273.58	899.33	799.18	1,109.72	
(b)	Other Operating Income	-	-	-	-	-	-	
	<b>Total income from operations (net)</b>	<b>311.68</b>	<b>288.91</b>	<b>273.58</b>	<b>899.33</b>	<b>799.18</b>	<b>1109.72</b>	
2	<b>Expenditure</b>							
(a)	Cost of Materials consumed	247.88	257.61	225.69	751.81	667.69	936.29	
(b)	Purchase of Stock-in-Trade	-	-	-	-	-	-	
(c)	Changes in inventories of finished goods, work in progress and stock in trade	15.45	(20.40)	0.11	(2.08)	(10.42)	(15.99)	
(d)	Employee benefits expense	14.82	10.74	11.25	35.75	30.60	45.47	
(e)	Depreciation and amortisation expense	4.74	4.74	4.37	13.96	13.07	17.35	
(f)	Other Expenses	18.62	21.98	24.48	65.42	69.14	90.89	
	<b>Total Expenses</b>	<b>301.51</b>	<b>274.67</b>	<b>265.90</b>	<b>864.86</b>	<b>770.08</b>	<b>1074.01</b>	
3	Profit/(Loss) from operations before other income, interest and other exceptional items (1-2)	10.17	14.24	7.68	34.47	29.10	35.71	
4	Other Income	0.58	0.01	-	1.07	0.43	5.23	
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>10.75</b>	<b>14.25</b>	<b>7.68</b>	<b>35.54</b>	<b>29.53</b>	<b>40.94</b>	
6	Finance Costs	4.03	5.57	4.41	13.06	14.47	22.85	
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	6.72	8.68	3.27	22.48	15.06	18.09	
8	Exceptional Items	-	-	-	-	-	-	
9	Profit/Loss from Ordinary Activities before tax (7-8)	6.72	8.68	3.27	22.48	15.06	18.09	
10	Tax Expenses	3.50	3.25	1.12	9.92	4.67	7.70	
11	Net Profit/Loss from Ordinary Activities after tax (9-10)	3.22	5.43	2.15	12.56	10.39	10.39	
12	Extra Ordinary Items (net of tax expense)	-	-	-	-	-	-	
13	Net Profit/Loss for the period	3.22	5.43	2.15	12.56	10.39	10.39	
14	Paid-up Equity Share Capital (Face Value of Rs.10/ per share)	339.75	339.75	339.75	339.75	339.75	339.75	
15	Reserves excluding revaluation reserves						130.71	
16.i	Earning Per Share (before extraordinary items) (not annualised)							
(a)	Basic	0.09	0.16	0.06	0.37	0.31	0.31	
(b)	Diluted	0.09	0.16	0.06	0.37	0.31	0.31	
16.ii	Earning Per Share (after extraordinary items) (not annualised)							
(a)	Basic	0.09	0.16	0.06	0.37	0.31	0.31	
(b)	Diluted	0.09	0.16	0.06	0.37	0.31	0.31	

**NOTES:**

- The above Financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their Meeting
- The Statutory Auditors of the Company have conducted a Limited Review of the above Financial Results
- Company has only one reportable segment hence segment information is not furnished.
- Previous Quarter / Year figures are regrouped / reclassified wherever necessary to conform to current Quarter's / Years

Place: Ahmedabad

For & on behalf of Board of Directors

Date : 9th February, 2016

Managing Director

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