



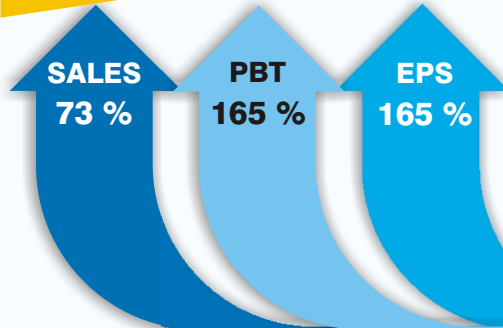
# Kanpur Plastipack Limited

Regd. Office: D-19-20, Panki Industrial Area, Kanpur-208 022

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2011

(₹ in Lacs)

*Celebrating 40 Years of Excellence*



### Growth Highlights

### STATEMENT OF ASSETS & LIABILITIES AS ON 30<sup>TH</sup> SEPTEMBER, 2011

(₹ in Lacs)

Particulars	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	31.03.2011 (Audited)
<b>Shareholders' Funds</b>			
(a) Capital			
Equity Share Capital	530.63	530.63	530.63
Preference Share Capital	200.00	0.00	200.00
(b) Reserves & Surplus	2054.05	1457.34	1503.22
<b>Deferred Tax Liability</b>	287.85	203.36	287.85
<b>Borrowed Funds</b>			
(a) Secured Loans	5542.64	3942.06	4988.08
(b) Unsecured Loans	310.39	444.43	260.50
<b>TOTAL</b>	<b>8925.56</b>	<b>6577.82</b>	<b>7770.28</b>
<b>Fixed Assets (Net Block)</b>	4123.54	3034.73	3961.45
<b>Capital Work-in-Progress</b>	41.37	173.95	66.26
<b>Investments</b>	0.75	28.62	0.75
<b>Current Assets, Loans &amp; Advances</b>			
(a) Inventories	2435.47	2055.69	2575.66
(b) Receivables	2902.24	1424.49	1719.11
(c) Cash & Bank Balances	211.79	114.93	147.54
(d) Loans & Advances	650.91	551.50	481.29
<b>Less: Current Liabilities &amp; Provisions</b>			
(a) Current Liabilities	1134.39	516.82	823.37
(b) Provisions	319.85	304.44	372.87
<b>Misc Expenditure To The Extent Not Written Off</b>	13.73	15.17	14.46
<b>TOTAL</b>	<b>8925.56</b>	<b>6577.82</b>	<b>7770.28</b>

Particulars	Quarter Ended		Six Months Ended		Year Ended
	30.09.11 (Unaudited)	30.09.10	30.09.11 (Unaudited)	30.09.10	31.03.2011 (Audited)
1 (a) Sales / Income from Operations	4810.56	2785.92	8618.83	5538.26	12130.89
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
Total Income	4810.56	2785.92	8618.83	5538.26	12130.89
2 Total Expenditure					
a. (Increase) / Decrease in Stock-in-Trade & Work-in-progress	198.93	(166.18)	(3.86)	(218.68)	(391.03)
b. Consumption of Raw Materials	2820.83	1820.72	5444.82	3555.44	7481.48
c. Purchase of Traded Goods	0.00	0.00	0.00	0.00	257.70
d. Employees Cost	195.22	129.92	379.16	256.25	573.78
e. Depreciation	59.46	52.97	117.74	104.40	180.70
f. Other Expenditure	1065.92	731.69	1885.33	1481.65	3163.83
g. TOTAL (a to f)	4340.36	2569.12	7823.19	5179.06	11266.46
3 Profit from Operations before Other Income, Interest and exceptional Items (1-2)	470.20	216.80	795.64	359.20	864.43
4 Other Income	0.00	0.00	0.00	0.00	0.00
5 Profit before Interest and Exceptional Items (3+4)	470.20	216.80	795.64	359.20	864.43
6 Interest	118.16	83.57	245.48	158.41	357.85
7 Profit after Interest but before Exceptional Items (5-6)	352.04	133.23	550.16	200.79	506.58
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00
9 Profit before Tax from Ordinary activities(7-8)	352.04	133.23	550.16	200.79	506.58
10 Provision for Taxation - Current	0.00	0.00	0.00	0.00	74.82
- Deferred	0.00	0.00	0.00	0.00	84.49
- Earlier Years	0.00	0.00	0.00	14.29	44.70
11 Net Profit from Ordinary Activities after Tax(9-10)	352.04	133.23	550.16	186.50	302.57
Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00
12 Net Profit for the period (11-12)	352.04	133.23	550.16	186.50	302.57
13 Paid-up Equity Share Capital (Face Value : Rs 10/- each)	530.63	530.63	530.63	530.63	530.63
14 Reserves (excluding Revaluation Reserves)					1503.22
15 Earning per Share (Rs)(not annualised)	6.63	2.51	10.37	3.51	5.70
16 Public Shareholding					
-- No. of Shares	1634855	1634855	1634855	1634855	1634855
-- Percentage of Shareholding	30.81%	30.81%	30.81%	30.81%	30.81%
17 Promoters and Promoter Group shareholding					
18 a) Pledged / Encumbered					
-- No. of Shares	Nil	Nil	Nil	Nil	Nil
-- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-
-- Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-
b) Non-encumbered					
-- No. of Shares	3671395	3671395	3671395	3671395	3671395
-- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%
-- Percentage of Shares (as a % of the total share capital of the company)	69.19%	69.19%	69.19%	69.19%	69.19%

**NOTES:** 1. The above results were reviewed by Audit Committee and approved by the Board of Directors at its respective meetings held on 07.11.2011. The Limited Review as required under Clause 41 of the Listing agreement has been carried out by the Statutory Auditors. 2. Figures relating to previous year / period have been regrouped / rearranged, wherever necessary. 3. The provision for Taxation shall be made at the end of year only. 4. Details of number of investors complaints for quarter ended 30th Sept 2011 beginning nil, received nil, disposed off nil and pending nil. 5. The Company operates in two primary business segments viz. Manufacturing of Fabrics & Woven Sacks and Consignment Stockist. In terms of provisions of Accounting Standard 17, Consignment Stockist activity, presently, is not a reportable segment.