

PET PLASTICS LIMITED

Regd. Office : 323, 3rd Floor, Panchratna Bldg., Opera House, Mumbai-400004

Un-Audited Financial Result for Quarter and Half Year ended on 30th SEPTEMBER, 2015 OF M/S PET PLASTICS LIMITED

Part I (Rs. In Lakhs)

PART I	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.15	30.09.14	30.09.14	30.09.14	31.03.15
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
	Income from Operations.						
1	(a) Net Sales / Income from Operations (net of excise)	1016.63	752.03	758.59	1768.66	2323.75	4074.62
	(b) Other Operating Income	11.81	0.00	0.00	11.81	0.00	0.00
	Total Income from operations (net)	1028.44	752.03	758.59	1780.47	2323.75	4074.62
2	Expenditure						
	a) Cost of materials consumed	1010.92	750.80	755.83	1761.02	2294.76	3971.38
	b) Purchases stock - in - trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished good, work in progress and stock - in trade	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employees benefits expenses	0.00	0.00	0.00	0.00	0.00	24.99
	e) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	26.70
	e) Other Expenditure	16.83	0.71	0.41	17.54	15.78	14.46
	Total Expenditure	1,027.75	751.51	756.24	1,778.56	2,310.54	4,037.53
3	Profit from Operation before Other Income, Interest & Exceptional Items (1-2)	0.69	1.22	2.35	1.91	13.21	37.09
4	Other Income	29.14	3.47	0.00	0.00	0.00	0.00
5	Profit before Interest & Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
6	Financial costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit after Interest but before Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary activities before Tax	0.00	0.00	0.00	0.00	0.00	0.00
10	Tax Expenses (Including Deferred Tax)	4.79	7.46	0.00	12.25	0.00	0.00
11	Net Profit from Ordinary activities after Tax	0.00	0.00	0.00	0.00	0.00	15.93
12	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period	0.00	0.00	0.00	0.00	0.00	0.00
14	Share of profit of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net profit after taxes, minority interest and share of profit of associate (13 + 14 + 15)	25.02	-2.75	2.35	22.27	13.21	21.16
17	Paid up Equity Share Capital (Face value per share Rs. 10/- each)	50.00	50.00	50.00	50.00	50.00	50.00
18	Reserves excluding Revaluation Reserves	0.00	0.00	0.00	1,304.00	0.00	0.00
19 i	Earning Per Share-Basic/ Diluted (before extraordinary item) (of Rs 10/- each annualised)	0.00	0.00	0.00	0.00	0.00	0.00
19 ii	Earning Per Share-Basic/ Diluted (after extraordinary items) (of Rs. 10/- each not annualised)	0.00	0.00	0.00	0.00	0.00	0.00

Part II **Select Information for the Quarter ended 31.03.2014**

PART II	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	31.12.14	30.09.2014	31.03.2015	31.03.2014	31.03.15
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	' - Number of shares	345500	345500	345500	345500	345500	345500
	- Percentage of shareholding	70.90%	70.90%	70.90%	70.90%	70.90%	70.90%
2	Promoter and Promoter Group Shareholding						
	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).						
	- Percentage of shares (as a % of the share capital of the company)						
	b) Non - Encumbered						
	- Number of shares	145500	145500	145500	145500	145500	145500
	- 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 share capital of the company)	29.10%	29.10%	29.10%	29.10%	29.10%	29.10%
B		3 months ended (31.03.2014)					
	Particulars						
	INVESTOR COMPLAINTS :						
	Pending at the beginning of the quarter.	Nil					
	Received during the quarter.	Nil					
	Disposed during the quarter .	Nil					
	Remaining unresolved at the end of the quarter.	Nil					

20 The statement of Assets and Liabilities:

		(Rs. In Lakhs)	
Particulars		Ast at 30.09.2015 (Audited)	Ast at 30.09.2014 (Audited)
(A)	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share capital	50.00	50.00
	(b) Reserves and Surplus	1,407.13	1,333.75
	Sub-Total- Shareholders' Funds	1,457.13	1,383.75
2	Non-Current Liabilities		
	(a) Long-term borrowings	4.34	5.45
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Long-term provisions	0.00	0.00
	Sub - Total - Non - Current Liabilities	4.34	5.45
3	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	639.85	913.77
	(c) Other current liabilities	65.96	52.00
	(d) Short-term provisions	0.00	0.00
	Sub - Total - Current Liabilities	705.81	965.77
	TOTAL - EQUITY AND LIABILITIES	2,167.28	2,354.97
(B)	ASSETS		
	Non-current assets		
	a) Fixed assets	27.86	38.64
	b) Non - current investments	221.00	65.00
	c) Long-term loans and advances	1,116.22	1,227.05
	Sub - Total - Non - Current Assets	1,365.08	1,330.69
	Current assets		
	a) Current Investments		
	b) Inventories	0.00	0.00
	c) Trade receivable(net)	336.35	336.35
	d) Cash and cash equivalents	364.37	660.80
	e) Short-term loans and advances	16.25	24.92
	f) other current assets	85.23	2.21
	Sub - Total - Current Assets	802.20	1,024.28
	TOTAL - ASSETS	2,167.28	2,354.97
	Total	2,167.28	2,354.97

NOTES :-

- The above financial results have been reviewed by the Audit Committee and thereafter were approved by the Board of Directors in its meeting held on 31st OCTOBER, 2015 and duly audited by Statutory Auditors .
- The Figures of last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the 3rd quarter of the financial year.
- Figures of the previous periods have been regrouped and / or recast, wherever considered necessary to confirm to the grouping of the current period.
- Segment Reporting as defined in Accounting Standard 17 is not applicable.

For Pet Plastics Limited

Place : Mumbai
Date : 31/10/2015

**Sd/-
Director**