



# GANPATI PLASTFAB LIMITED

Registered Office: 334, Nemi Sagar Colony, Shekhawat Mansingh Block, Queens Road, Vaishali Nagar Jaipur PH: 0141-4023650  
Administrative Office: UL-7, Amber Tower, Sansar Chandra Road, Jaipur -302001, Phone :-0141-4001716  
Email: mail@gpl.co.in CIN: - L25209RJ1984PLC003152  
Website: www.gpl.co.in

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November 10, 2021

To,  
The Listing Department,  
Calcutta Stock Exchange Limited  
7, Lyons Range,  
Kolkata-700001, West Bengal

CSE Scrip Code: 017088

Subject: Outcome of the Board of Director's Meeting held on November 10, 2021

Dear Sir/Madam,

This is to inform you that the Board of Directors of the company at their meeting held on Wednesday, November 10, 2021 at 05:00 P.M. at the registered office of the Company situated at 334, Shekhawat Mansingh Block, Nemi Sagar Colony, Queens Road, Vaishali Nagar Jaipur-302016, Rajasthan, have discussed and approved the following business:

1. Considered and approved the Un-Audited Standalone Financial Results for the Quarter and Year to end dated September 30, 2021 along with Limited Review Report as on September 30, 2021, thereon pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 as reviewed by the Audit Committee (Enclosed herewith).

The Board Meeting of the Company commenced at 05:00 P.M. and concluded at 06:30 P.M.

You are requested to kindly take the same on your records.

**Thanking You,**

**Yours faithfully,**

*for Ganpati Plastfab Limited*

**Rakshanda Jain**  
**Company Secretary & Compliance Officer**  
**M. No.: A64268**

**FACTORY ADDRESSES:**

Unit –I C-58(B), Road No.2-D, Industrial Area, Bindayaka Jaipur – 302 012 Ph.0141-2240573, 2240721  
Unit –II A-200, Industrial Area, Bagru Extension Phase –II, Bagru Jaipur -303 007 Ph. 0141-2168354, 2168353



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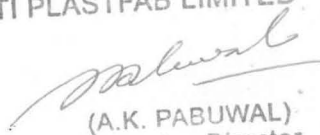
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### STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2021

Sl. No.	Particulars	(Rs. in Lacs)	
		As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
<b>A</b>	<b>ASSETS</b>		
	<b>Non-current Assets</b>		
a	Property, Plant and Equipment	1425.58	1451.36
b	Capital Work in Progress	2.67	0.00
c	Other Intangible assets	0.00	0.14
d	Financial Assets		
	(i) Investments	19.57	19.57
	(ii) Bank Deposits	0.00	0.00
e	Other non current assets	77.58	68.18
	<b>Total Non-current Assets</b>	<b>1525.39</b>	<b>1539.24</b>
	<b>Current Assets</b>		
a	Inventories	1098.00	815.48
b	Financial Assets		
	(i) Investments	0.31	74.72
	(ii) Trade receivables	1548.13	1437.23
	(iii) Cash and cash equivalents	1.58	0.81
	(iv) Bank Balance other than Cash and cash equivalents	100.38	11.28
	(v) Other Current Financial Assets	0.24	2.80
c	Other current assets	373.87	107.02
	<b>Total Current Assets</b>	<b>3122.50</b>	<b>2449.34</b>
	<b>Toatl Assets</b>	<b>4647.89</b>	<b>3988.58</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
a	Equity Share Capital	283.41	283.41
b	Other Equity	1411.82	1341.25
	<b>Total Equity</b>	<b>1695.23</b>	<b>1624.66</b>
	<b>LIABILITIES</b>		
	<b>Non-Current Liabilities</b>		
a	Financial Liabilities		
	(i) Borrowings	578.90	668.39
b	Deferred Tax Liabilities (Net)	54.77	36.68
	<b>Total Non Current Liabilities</b>	<b>633.67</b>	<b>705.07</b>
	<b>Current Liabilities</b>		
a	Financial Liabilities		
	(i) Borrowings	1155.12	711.06
	(ii) Trade Payables	864.12	659.77
	(iii) Other financial liablilities	210.78	177.60
b	Other current liabilities	52.34	76.15
c	Provisions	29.20	29.40
d	Current tax liabilities (net)	7.43	4.87
	<b>Total Current Liabilities</b>	<b>2318.99</b>	<b>1658.86</b>
	<b>Total Equity and Liabilities</b>	<b>4647.89</b>	<b>3988.58</b>

For GANPATI PLASTFAB LIMITED

  
(A.K. PABUWAL)  
Managing Director  
DIN: 00183513



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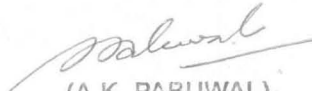
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### STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR TO DATE ENDED SEPTEMBER 30, 2021

(Rs. in Lacs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
I	Revenue From operations	2,878.56	2,954.59	2,225.75	5,833.15	4,462.97	10,516.11
II	Other Income	21.89	17.50	(0.00)	39.38	-	33.12
III	<b>Total Income (I+II)</b>	<b>2,900.45</b>	<b>2,972.09</b>	<b>2,225.75</b>	<b>5,872.54</b>	<b>4,462.97</b>	<b>10,549.23</b>
IV	Expenses						
	Cost of materials consumed	2,189.13	2,204.15	1,472.75	4,393.28	2,725.57	6,852.65
	Purchases of Stock-in-Trade	-	-	-	-	-	1.42
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	(236.09)	(232.60)	(48.45)	(468.69)	80.78	171.64
	Employee benefits expense	125.70	143.79	106.85	269.50	222.75	481.62
	Finance costs	26.05	24.32	32.75	50.37	71.20	130.94
	Depreciation and amortization expenses	44.29	42.85	46.79	87.15	92.77	191.99
	Other expenses	703.18	731.32	596.44	1,434.49	1,196.84	2,608.72
	<b>Total expenses (IV)</b>	<b>2,852.27</b>	<b>2,913.83</b>	<b>2,207.12</b>	<b>5,766.10</b>	<b>4,389.92</b>	<b>10,438.97</b>
V	Profit/(loss) before exceptional items and tax (I-VI)	48.18	58.26	18.63	106.44	73.04	110.26
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (loss) after exceptions items and before tax(V-VI)	48.18	58.26	18.63	106.44	73.04	110.26
VIII	Tax expense:						
	(1) Current tax	8.68	9.10	3.59	17.78	14.08	19.01
	(2) Deferred tax	2.90	15.18	8.90	18.09	16.74	(4.73)
IX	Profit/(loss) for the period (VII-VIII)	<b>36.60</b>	<b>33.98</b>	<b>6.15</b>	<b>70.57</b>	<b>42.22</b>	<b>95.97</b>
X	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	2.32
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X) Comprising Profit (Loss) and Other comprehensive Income for the period )	<b>36.60</b>	<b>33.98</b>	<b>6.15</b>	<b>70.57</b>	<b>42.22</b>	<b>98.29</b>
XII	Earnings per equity share (EPS) (Face value of Rs. 10/- each)						
	(1) Basic	1.38	1.28	0.23	2.65	1.59	3.69
	(2) Diluted	1.38	1.28	0.23	2.65	1.59	3.69

For GANPATI PLASTFAB LIMITED

  
(A.K. PABUWAL)  
Managing Director  
DIN : 00183513



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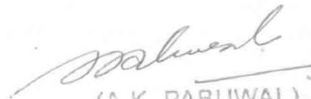
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### STANDALONE STATEMENT OF CASH FLOW FOR YEAR TO DATE ENDED SEPTEMBER 30, 2021

Particulars	Year to date ended	Year to date ended	Year ended
	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Audited
<b>A. Cash Flow from Operating Activities</b>			
Net Profit/(Loss) before Tax as per Statement of Profit & Loss	106.44	73.04	110.26
<b>Add/(Deduct)</b>			
Profit on Sale of Mutual Funds	(1.62)	-	(2.16)
Depreciation and amortization expense	87.15	92.77	191.99
Interest Income	(1.97)	-	(3.41)
Financial costs	50.37	71.20	130.94
	<b>240.37</b>	<b>237.01</b>	<b>427.61</b>
<b>Operating Cash Profit before Working Capital Changes</b>			
Decrease/(Increase) in Inventories	(282.52)	87.92	(25.30)
Decrease/(Increase) in Trade receivables	(110.90)	(232.10)	(472.76)
Decrease/(Increase) in Other Current Financial Assets	(86.54)	(287.48)	0.40
Decrease/(Increase) in Other current assets	(266.85)	(30.10)	58.18
(Decrease)/Increase in Trade and Other Payables	180.35	95.37	277.63
<b>Cash Flow from Operations</b>	<b>(326.09)</b>	<b>(129.38)</b>	<b>265.76</b>
Direct Tax Paid	15.22	5.02	14.14
<b>Net Cash Inflow/(Outflow) in the course of Operating Activities (A)</b>	<b>(341.31)</b>	<b>(134.40)</b>	<b>251.62</b>
<b>B. Cash Flow arising from Investing Activities</b>			
<b>Inflow:</b>			
Sale of Mutual Funds	76.03	-	55.00
Increase/ Decrease in non current assets	(9.40)	(9.42)	2.30
Interest Income	1.97	-	3.41
<b>Outflow:</b>			
Investment in Mutual Funds	-	100.00	125.00
Acquisition of Fixed Assets	63.90	58.31	103.94
<b>Net Cash Inflow/(Outflow) in the course of Investing Activities (B)</b>	<b>4.70</b>	<b>(167.73)</b>	<b>(168.22)</b>
<b>C. Cash Flow arising from Financing Activities</b>			
<b>Inflow</b>			
Proceeds from Long Term Loan	457.31	463.36	297.00
<b>Outflow</b>			
Repayment of long term borrowings	69.56	93.91	99.91
Repayment of short term borrowings	-	-	153.45
Interest Paid	50.37	71.20	130.94
<b>Net cash (outflow) in the course of Financing Activities (C)</b>	<b>337.38</b>	<b>298.25</b>	<b>(87.30)</b>
<b>Net Increase/(Decrease) in Cash/Cash Equivalents (A+B+C)</b>	<b>0.77</b>	<b>(3.88)</b>	<b>(3.90)</b>
Add: Balance at the beginning of the year	0.81	4.71	4.71
<b>Cash and Cash Equivalents at the close of the year</b>	<b>1.58</b>	<b>0.83</b>	<b>0.81</b>

For GANPATI PLASTFAB LIMITED

  
(A.K. PABUWAL)  
Managing Director  
DIN : 00183513

**Notes:**

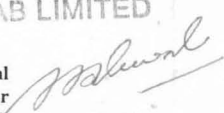
1. The above unaudited standalone financial results for the quarter ended September 30, 2021 and year to date for the period from April 01, 2021 to September 30, 2021 have been reviewed by the Audit Committee & approved by the Board of Directors at their respective meetings held on November 10, 2021.
2. These unaudited standalone financial results have been prepared in accordance with Indian Accounting Standards ("IndAS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.
3. Segment wise reporting is not applicable to the Company.
4. The company has received Nil Complaints from shareholder during the Quarter and year to date for the period ended on September 30, 2021.
5. Previous period figures have been regrouped/reclassified, wherever necessary, to make them comparable to the current period figures.

For and on behalf of Board of Directors  
Ganpati Plastfab Limited

For GANPATI PLASTFAB LIMITED

Place: Jaipur  
Date: November 10, 2021

Ashok Kumar Pabuwal  
Managing Director  
DIN: 00183513

  
(A.K. PABUWAL)  
Managing Director  
DIN : 00183513

**Sharma Gandhi & Associates**  
Chartered Accountants

104 A Shyam Anukampa  
Ashok Marg, C Scheme,  
Jaipur-302001  
Phone: 2371122/2368770

**Limited Review Report on Unaudited Standalone Financial Results for the quarter ended September 30, 2021 and year to date for the period from April 01, 2021 to September 30, 2021 of Ganpati Plastfab Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,**

To, Board of Directors of Ganpati Plastfab Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **Ganpati Plastfab Limited** for the quarter ended September 30, 2021 and year to date for the period from April 01, 2021 to September 30, 2021 ('the Statements') being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

The Management is responsible for the preparation and fair representation of this statement in accordance with applicable Indian Accounting Standards 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on this statement based on our review.

We have conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of the Interim Financial Information performed by the Independent Auditors of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



Based on our review, nothing has come to our attention that causes us to believe that the accompanying unaudited Statement does not give a true and fair View of the state of affairs of the entity as at September 30, 2021 and of its results of operations in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion on the Statement is not modified in respect of the above matter.

Jaipur, November 10, 2021  
UDIN: 21073367AAAAD3216

**For Sharma Gandhi and Associates**  
*Chartered Accountants*  
**FRN-005041C**  
**Vinod Kumar Gandhi**  
Partner  
MRN- 073367

