



GANPATI PLASTFAB LIMITED

Registered Office: 334, Shekhawat Mansingh Block, Nemi Sagar Colony, Queens Road, Vaishali Nagar Jaipur PH: 0141-4023650

Administrative Office: C-58(B), Road No.2-D, Industrial Area, Bindaayaka Jaipur – 302012 Ph.0141-2240573,2240721

Email: mail@gpl.co.in CIN: - L25209RJ1984PLC003152

Website: www.gpl.co.in

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

Date: November 14, 2025

CSE Scrip Code: 017088

Subject: Outcome of the Board meeting of the Company held on Friday, November 14, 2025.

Reference: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 (“LODR Regulations” or “Listing Regulations”)

Respected Sir/Ma’am,

Pursuant to above regulation, this is to inform you that the Board of Directors of the Company at its meeting held on Friday, November 14, 2025, has inter-alia considered and approved the following:

1. The Standalone Un-Audited Financial Results of the company for the Quarter and half year ended on September 30, 2025, along with Limited Review Report thereon.

The Meeting of Board of Directors commenced at 12:30 P.M. (IST) and concluded at 02:15 P.M. (IST).

We request you to please take the same on record.

Thanking You,

Yours faithfully,
for Ganpati Plastfab Limited

Nisha Gupta
Company Secretary and Compliance Officer
M. No. A65517

Encl.: As above

FACTORY ADDRESSES:

Unit –I C-58(B), Road No.2-D, Industrial Area, Bindaayaka 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

JAIN SHARMA & CO.

CHARTERED ACCOUNTANTS

303, Shyam Anukampa, O-11, Ashok Marg, C-Scheme, Jaipur - 01

Tel. : Off. : 4916933 Email:- jainsharmaco@gmail.com

Limited Review Report on Unaudited Standalone Financial Results for the quarter ended September 30, 2025 and year to date for the period from April 01, 2025 to September 30, 2025 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, 2025 and year to date for the period from April 01, 2025 to September 30, 2025 ('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, 2025 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 14, 2025
UDIN: 25072869BMOJMS8416



For Jain Sharma & Co.
Chartered Accountants
FRN-00003C


Dinesh Jain
Partner
MRN-072869

**GANPATI PLASTFAB LIMITED**

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Administrative Office: C-58(B), Road No.2-D, Industrial Area, Bindayaka Jaipur-302012, Rajasthan

Contact No.: 0141-2240573,2240721

Email ID: secretarygpl84@gmail.com

Website: www.gpl.co.in

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR TO DATE ENDED SEPTEMBER 30, 2025

S. No.	Particulars	Quarter Ended			Half Year Ended		(Rs. in Lakhs)
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	Year Ended 31.03.2025 (Audited)
I	Revenue From operations	2,452.74	2157.00	1,738.52	4,609.73	3,315.10	7,715.80
II	Other Income	69.52	18.39	15.79	87.92	21.37	84.79
III	Total Income (I+II)	2,522.26	2175.39	1,754.31	4,697.65	3,336.47	7,800.59
IV	Expenses						
	Cost of materials consumed	1600.33	1464.59	1,161.40	3,064.92	2,435.63	5,329.51
	Purchases of Stock-in-Trade	-	0.00	44.40	-	46.21	51.26
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	(10.20)	(97.40)	63.29	(107.60)	(195.36)	(156.58)
	Employee benefits expense	129.56	130.58	116.05	260.14	230.68	526.56
	Finance costs	35.78	39.65	30.68	75.43	56.25	138.93
	Depreciation and amortization expenses	45.18	35.91	36.68	81.09	73.37	146.85
	Other expenses	704.55	616.96	506.10	1,321.51	971.67	2,134.58
	Total expenses (IV)	2,505.20	2190.31	1,958.60	4,695.50	3,618.45	8,171.11
V	Profit/(loss) before exceptional items and tax (I-IV)	17.06	(14.91)	(204.29)	2.15	(281.98)	(370.53)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (loss) after exceptions items and before tax(V-VI)	17.06	(14.91)	(204.29)	2.15	(281.98)	(370.53)
VIII	Tax expense:						
	(1) Current tax	0.34	-	-	0.34	-	-
	(2) Deferred tax	48.62	(35.91)	(94.89)	12.71	(112.09)	(50.62)
IX	Profit/(loss) for the period (VII-VIII)	(31.89)	21.00	(109.40)	(10.90)	(169.89)	(319.91)
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	-	-	-	-	-	-
	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)	(31.89)	21.00	(109.40)	(10.90)	(169.89)	(319.91)
XII	Earnings per equity share (EPS) (Face value of Rs. 10/- each)						
	(1) Basic	(1.20)	0.79	(4.11)	(0.41)	(6.39)	(12.02)
	(2) Diluted	(1.20)	0.79	(4.11)	(0.41)	(6.39)	(12.02)
XIII	Paid Up Equity Share Capital of Rs. 10/-	266.06	266.06	266.06	266.06	266.06	266.06

Notes:

- The above unaudited standalone financial results for the quarter ended September 30, 2025 and year to date for the period from April 01, 2025 to September 30, 2025 have been reviewed by the Audit Committee & approved by the Board of Directors at their respective meetings held on November 14, 2025.
- 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.
- Segment wise reporting is not applicable to the Company.
- The company has received Nil Complaints from shareholder during the Quarter and year to date for the period ended on September 30, 2025.
- 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

Ashok Kumar Pabuwat

(Managing Director)

DIN: 00183513

DIN : 00183513

Place: Jaipur

Date: November 14, 2025



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STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2025

Sl. No.	Particulars	As at 30.09.2025	As at 31.03.2025
		(Unaudited)	(Audited)
A	ASSETS		
	Non-current Assets		
i	Property, plant and equipments	1102.58	946.21
ii	Capital Work-in-progress	203.84	312.75
iii	Investment Property	-	-
iv	Intangible Assets other than goodwill	0.14	0.14
v	Financial Assets	-	-
	a) Loans	-	-
	b) Other Non-Current Financial Assets	72.65	19.57
vi	Deferred Tax Assets (Net)	139.10	151.80
vii	Other non current assets	80.25	84.31
	Total Non-current Assets	1598.56	1514.78
B	Current Assets		
i	Inventories	913.38	836.63
ii	Financial Assets	0.00	0.00
	a) Investments	1402.08	1294.74
	b) Trade Receivable	0.87	0.67
	c) Cash and cash Equivalents	0.00	53.08
	d) Bank Balances other than (c) above	0.00	0.00
	e) Loans	1.23	4.85
	e) Other current financial assets	0.93	0.00
iii	Current Tax Assets (Net)	185.15	126.94
iv	Other current assets	2503.65	2316.91
	Total Current Assets	4102.21	3831.69
	TOTAL ASSETS		
C	EQUITY AND LIABILITIES		
	Equity		
	a) Equity Share Capital	283.41	283.41
	b) Other Equity	546.84	557.74
	Total Equity	830.25	841.15
D	Liabilities		
i	Non-Current Liabilities		
	Financial Liabilities	203.31	171.15
	a) Borrowing	-	-
	b) Trade Payable	-	-
	c) Other financial liabilities	-	-
	Provisions	-	-
	Deferred Tax Liabilities (Net)	-	-
	Total Non Current Liabilities	203.31	171.15
ii	Current Liabilities		
	Financial Liabilities	1445.49	1518.26
	(i) Borrowings	1285.72	1062.75
	(ii) Trade Payables	92.65	9.75
	(iii) Other financial liabilities	203.69	182.79
	Other current liabilities	41.10	45.84
	Provisions	0.00	0.00
	Current tax liabilities (net)	3068.65	2819.39
	Total Current Liabilities	3271.96	2990.54
	Total Liabilities	4102.21	3831.69
	Total Equity and Liabilities		

For GANPATI PLASTFAB LIMITED

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

GANPATI PLASTFAB LIMITED

CIN: L25209RJ1984PLC003152

Registered office: 334, Shekhawat Mansingh Block, Nemi Sagar Colony, Queens Road, Jaipur - 302016, Rajasthan

Administrative Office: UL-7, Amber Tower, Sansar Chandra Road, Jaipur - 302001

Contact No.: 0141-4001716

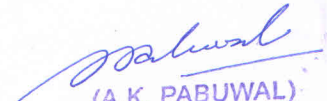
Email ID: mail@gpl.co.in

Website: www.gpl.co.in

STANDALONE STATEMENT OF CASH FLOW FOR YEAR TO DATE ENDED SEPTEMBER 30,2025

(Rs. In Lacs)			
Particulars	Year ended 30.09.2025	Year ended 30.09.2024	Year ended 31.03.2025
	Unaudited	Unaudited	Audited
A <u>Cash Flow arising from Operating Activities</u>			
Net Profit/(Loss) before Tax as per Statement of Profit and Loss	2.15	(281.98)	(370.53)
Add/(Deduct)			
a) Profit on Sale of Mutual Funds	0.00	0.00	0.00
b) Profit on Sale of Fixed Assets	(0.04)	-1.05	(2.66)
c) Proceeds from sale of Machinery	0.00		5.70
d) Depreciation and amortization expense	81.09	73.37	146.85
e) Interest Income	(0.06)	(15.79)	(7.31)
f) Financial costs	75.43	56.25	138.93
Operating Cash Profit before Working Capital Change	158.57	(169.20)	(89.02)
a) Decrease/(Increase) in Inventories	(76.75)	(102.98)	(75.60)
b) Decrease/(Increase) in Trade receivables	(107.34)	(77.05)	(237.67)
c) Decrease/(Increase) in Other Current Financial Assets	56.70	46.73	(0.17)
d) Decrease/(Increase) in Other current assets	(59.14)	(49.64)	(51.94)
e) (Decrease)/Increase in Trade and Other Payables	322.03	268.99	589.92
Cash Flow from Operations	294.06	(83.15)	135.52
a) Direct Tax Paid	0.34	0.79	3.15
Net Cash Inflow/(Outflow) in the course of Operating Activities	293.73	(83.94)	132.37
B <u>Cash Flow arising from Investing Activities:</u>			
<u>Inflow:</u>			
a) Sale of Mutual Funds	0.00	0.00	0.00
b) Loans Received Back	0.00	0.00	0.00
c) Increase/ Decrease in non current assets	(49.02)	(139.84)	0.00
d) Sale of Fixed Assets	0.60	2.55	28.79
e) Interest Income	0.06	15.79	7.31
<u>Outflow:</u>			
a) Investment in Mutual Funds	-	-	-
b) Acquisition of Fixed Assets	129.13	4.75	315.13
c) Loans Given	-	-	-
Net Cash Inflow/(Outflow) in the course of Investing Activities	(177.49)	(126.25)	(279.03)
C <u>Cash Flow arising from Financing Activities</u>			
<u>Inflow:</u>			
a) Proceeds from Long Term Loan	87.07	117.50	282.28
b) Proceeds from Short Term Loan	0.00	74.90	45.69
<u>Outflow:</u>			
a) Repayment of long term borrowings	54.91	125.97	242.31
b) Repayment of short term borrowings	72.77	-	-
c) Interest Paid	75.43	56.25	138.93
Net cash (outflow) in the course of Financing Activities	(116.04)	10.18	(53.27)
Net Increase/(Decrease) in Cash/Cash Equivalents (A+B+C)	0.20	(200.01)	(199.94)
Add : Balance at the beginning of the year	0.67	200.61	200.61
Cash and Cash Equivalents at the close of the year.	0.87	0.60	0.67

For GANPATI PLASTFAB LIMITED


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