

Regd. Office : Kolsite House, 30, Shah Industrial Estate, Off. Veera Desai Road, Andheri (West), Mumbai – 400 053, Maharashtra India, CIN : L25200MH1991PLC059943

FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

PART I							(₹ in lakhs)		Statement Of Assets & Liabilities as at 30th September, 2015			(₹ in lakhs)	
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended	Sr. No.	Particulars	As At 30.09.2015 (Unaudited)	As At 31.03.2015 (Audited)		
		30-09-2015 (Unaudited)	30-06-2015 (Unaudited)	30-09-2014 (Unaudited)	30-09-2015 (Unaudited)	30-09-2014 (Unaudited)	31-03-2015 (Audited)						
1	Income from Operations							A	EQUITY & LIABILITIES				
	(a) Net Sales / Income from Operation (Net of Excise)	12,507.64	12,805.50	13,341.55	25,313.14	25,038.12	49,435.40	1	SHAREHOLDERS' FUNDS				
	(b) Other Operating Income	-	-	-	-	-	-		a) Share Capital	649.73	649.73		
	Total Income from Operations (Net)	12,507.64	12,805.50	13,341.55	25,313.14	25,038.12	49,435.40		b) Reserves & Surplus	17,049.02	15,109.32		
2	Expenses								c) Money received against share warrants	-	-		
	a) Cost of Materials consumed	8,739.00	9,240.15	9,612.16	17,979.15	17,291.50	34,284.18		SUB - TOTAL OF SHAREHOLDERS FUNDS	17,698.75	15,759.05		
	b) Purchases of stock-in-trade	4.03	4.01	4.76	8.04	10.24	11.19	2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-		
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	113.36	(482.94)	(262.97)	(369.58)	439.99	954.60	3	MINORITY INTEREST	-	-		
	d) Employees benefits expense	504.09	454.92	471.84	959.01	842.77	1,610.65	4	NON-CURRENT LIABILITIES	-	-		
	e) Depreciation and amortisation expense	152.90	144.32	161.17	297.22	326.72	623.89		a) Long Term Borrowings	-	-		
	f) Other expenses	1,917.68	1,857.85	2,036.68	3,775.53	3,830.93	7,495.18		b) Deferred Tax Liabilities (Net)	788.31	788.31		
	Total Expenses	11,431.06	11,218.31	12,023.64	22,649.37	22,742.15	44,979.69		c) Other Long Term Liability	1,983.98	1,507.91		
3	Profit from Operations before other income, finance costs & exceptional items (1 - 2)	1,076.58	1,587.19	1,317.91	2,663.77	2,295.97	4,455.71		SUB - TOTAL NON-CURRENT LIABILITIES	2,772.29	2,296.22		
4	Other Income	93.55	60.18	93.28	153.73	137.25	185.90	5	CURRENT LIABILITIES				
5	Profit from ordinary activities before finance costs and Exceptional Items (3 + 4)	1,170.13	1,647.37	1,411.19	2,817.50	2,433.22	4,641.61		a) Short-Term Borrowings	3,434.79	2,029.99		
6	Finance Costs	96.03	71.77	87.67	167.80	181.44	360.28		b) Trade Payables	3,237.52	2,880.51		
7	Profit from ordinary activities after finance costs but before tax and Exceptional Items (5 - 6)	1,074.10	1,575.60	1,323.52	2,649.70	2,251.78	4,281.33		c) Other current Liabilities	183.99	1,371.42		
8	Exceptional Items	-	-	-	-	-	-		d) Short-Term Provisions	1,292.53	1,417.22		
9	Profit from Ordinary Activities before tax (7 + 8)	1,074.10	1,575.60	1,323.52	2,649.70	2,251.78	4,281.33	B	ASSETS				
10	Tax Expense	189.00	521.00	433.32	710.00	762.49	1,366.91	1	NON-CURRENT ASSETS				
11	Net Profit from Ordinary Activities after tax (9 - 10)	885.10	1,054.60	890.20	1,939.70	1,489.29	2,914.42		a) Fixed Assets	9,445.34	7,760.98		
12	Extra-Ordinary Items (Net of tax expense ₹Nil)	-	-	-	-	-	-		b) Goodwill on consolidation	-	-		
13	Net Profit for the period (11 - 12)	885.10	1,054.60	890.20	1,939.70	1,489.29	3,005.12		c) Non Current Investments	321.53	330.86		
14	Paid-up Equity Share Capital (₹ 5/- each)	649.73	649.73	649.73	649.73	649.73	649.73		d) Deferred tax assets (net)	-	-		
15	Reserves excluding Revaluation Reserve as per the Balance Sheet of previous accounting year						15,109.32		e) Long-term loans and advances	-	-		
16	Earning Per Share (EPS) (before extra-ordinary items) (of ₹ 5/- each) (not annualised) :								f) Other Non-Current Assets	252.73	237.81		
	a) Basic	6.81	8.12	6.85	14.93	11.46	23.13		SUB-TOTAL NON-CURRENT ASSETS	10,019.60	8,329.65		
	b) Diluted	6.81	8.12	6.85	14.93	11.46	23.13	2	CURRENT ASSETS				
	Earning Per Share (EPS) (after extra-ordinary items) (of ₹ 5/- each) (not annualised) :								a) Current investments	-	-		
	a) Basic	6.81	8.12	6.85	14.93	11.46	23.13		b) Inventories	5,745.63	4,451.62		
	b) Diluted	6.81	8.12	6.85	14.93	11.46	23.13		c) Trade Receivables	10,433.82	9,247.20		
									d) Cash & Cash Equivalents	190.89	282.83		
									e) Short Term Loans & Advances	2,007.20	2,354.17		
									f) Other Current Assets	222.73	1,088.94		
									SUB-TOTAL CURRENT ASSETS	18,600.27	17,424.76		
									TOTAL - ASSETS	28,619.87	25,754.41		
PART II													
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended	Sr. No.	Particulars	3 months ended 30.09.15			
		30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	31-03-2015						
A	PARTICULARS OF SHAREHOLDING							B	INVESTOR COMPLAINTS				
1	Public Shareholding :-								Pending at the beginning of the Quarter		Nil		
	- Number of Shares	4931731	4968199	4972566	4931731	4972566	4969499		Received during the Quarter		Nil		
	- Percentage of Shareholding	37.95	38.23	38.27	37.95	38.27	38.24		Disposed of during the Quarter		Nil		
2	Promoters and Promoter Group Shareholding :-								Remaining unresolved at the end of the Quarter		Nil		
	a) Pledged / Encumbered								Notes :				
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL		1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 6th November, 2015;				
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL		2) Statutory Auditors have carried out the "Limited Review" of the Financial Results;				
	- Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL		3) Provision for Deferred Taxation will be ascertained at the end of Financial Year;				
	b) Non-encumbered								4) Prior period figures have been regrouped /restated wherever necessary to make comparable;				
	- Number of Shares	8062869	8026401	8022034	8062869	8022034	8025101		5) The Company is operating in one segment only.				
	- 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 total share capital of the Company)	62.05	61.77	61.73	62.05	61.73	61.76						
							For and on behalf of the Board of PLASTIBLENDS INDIA LIMITED						
							Sd/- S. V. Kabra						
							Chairman & Managing Director						
							Place : Mumbai						
							Date : 6th November, 2015						

For and on behalf of the Board of
PLASTIBLENDS INDIA LIMITED
Sd/-
S. V. Kabra
Chairman & Managing Director

Place : Mumbai
Date : 6th November, 2015

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