



Machino Plastics Limited

ISO/TS 16949:2009 Certified



ABS Certificate No: 40683
IATF Certificate No: 28290

Registered Office & Plant :

Plot No. -3 , Maruti Joint Venture Complex,
Udyog Vihar Phase IV, Gurgaon-122015, India

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CIN : L25209HR2003PLC035034

Part I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE HALF YEAR ENDED 30TH SEP 2015 (Rs. In Lakhs)

Sr. No.	Particulars	Quarter ended			Half year ended		Year Ended
		30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31-Mar-15
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	a) Net Sales / Income from Operations	5,297.11	4,733.74	4,825.21	10,030.85	9,251.02	19,628.27
	b) Other Operating Income	5.18	5.40	5.18	10.58	8.19	18.12
	c) Total Income from Operations	5,302.29	4,739.14	4,830.39	10,041.43	9,259.21	19,646.39
2	Expenses						
	a) Cost of material consumed	3,490.92	3,043.85	3,290.33	6,534.77	6,271.77	13,272.61
	b) Changes in inventories of finished goods, WIP and stock-in-trade	(16.60)	7.67	(31.63)	(8.93)	(33.83)	2.16
	c) Employee benefit expenses	397.47	391.99	391.12	789.46	753.49	1,481.88
	d) Depreciation & amortisation expense	258.22	269.72	379.54	527.94	667.24	1,134.83
	e) Operation & Maintenance expense	473.59	377.98	413.29	851.57	746.71	1,698.96
	f) Other expenses	460.92	416.90	311.74	877.82	658.45	1,370.90
	g) Total Expenses	5,064.52	4,508.11	4,754.39	9,572.63	9,063.83	18,961.34
3	Profit / (Loss) from operation before other income, financial cost and exceptional items(1-2)	237.77	231.03	76.00	468.80	195.38	685.05
4	Other Income	0.66	0.15	9.61	0.81	9.61	36.24
5	Profit/(Loss) from ordinary activities before finance cost & exceptional items(3+4)	238.43	231.18	85.61	469.61	204.99	721.29
6	Finance Costs	105.39	101.11	142.14	206.50	270.83	535.33
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	133.04	130.07	(56.53)	263.11	(65.84)	185.96
8	Exceptional items	-	-	-	-	-	-
	Prior period adjustments	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	133.04	130.07	(56.53)	263.11	(65.84)	185.96
10	Tax Expense						
	- Income Tax	82.33	43.51	-	125.84	-	155.47
	- Deferred Tax	(33.91)	(35.29)	-	(69.20)	-	(201.10)
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	84.62	121.85	(56.53)	206.47	(65.84)	231.59
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	84.62	121.85	(56.53)	206.47	(65.84)	231.59
14	Share of profit/(loss) associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates(13+14+15)	84.62	121.85	(56.53)	206.47	(65.84)	231.59
17	Paid-up Equity Share Capital (face value of Rs. 10/- each)	613.68	613.68	613.68	613.68	613.68	613.68
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	3,645.52
19 i.	Earning per share (EPS) before Extraordinary items						
	a) Basic EPS(Rs.)	1.38	1.99	(0.92)	3.36	(1.07)	3.77
	b) Diluted EPS(Rs.)	1.38	1.99	(0.92)	3.36	(1.07)	3.77
	(face value of Rs. 10/- each)						
19 ii.	Earning per share (EPS) after Extraordinary items						
	a) Basic EPS(Rs.)	1.38	1.99	(0.92)	3.36	(1.07)	3.77
	b) Diluted EPS(Rs.)	1.38	1.99	(0.92)	3.36	(1.07)	3.77
	(face value of Rs. 10/- each)						

NOTES :

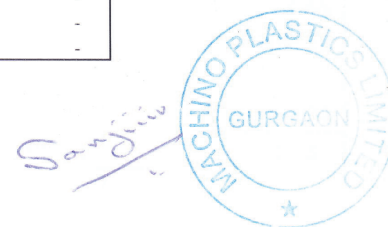
- The above unaudited financial results for the quarter and half year ended 30th Sep, 2015 were reviewed by the audit committee and were taken on record by the Board of Directors in their meeting held on 08th November, 2015;
- Prices fixed with customers are subject to changes;
- The company is exclusively engaged in the business of manufacturing of plastic moulded parts for automotive, appliances and industrial application and allied products, which is considered as the only reportable segment referred to in statement on Accounting Standard (AS) - 17 "Segmental Reporting". The geographical segmentation is not relevant, as there is insignificant export;
- Previous period figures have been recast wherever considered necessary;



Part II SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEP 2015

Sr. No.	Particulars	3 months ended			Year ended
		30-Sep-15	30-Jun-15	30-Sep-14	31-Mar-15
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	-Number of shares	1,624,694	1,626,794	1,626,794	1,626,794
	-Percentage of Shareholding	26.47%	26.51%	26.51%	26.51%
2	Promoters and Promoter Group Shareholding				
	a) Pledge / Encumbered				
	-Number of share	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoters and promoter group)	-	-	-	-
	-Percentage of share (as a % of the total share capital of the Company)	-	-	-	-
	b) Non - encumbered				
	-Number of share	4,512,106	4,510,006	4,510,006	4,510,006
	-Percentage of shares (as a % of the total shareholding of Promoters and Promoter group)	100.00%	100.00%	100.00%	100.00%
	-Percentage of share (as a % of the total share capital of the Company)	73.53%	73.49%	73.49%	73.49%

Sr. no.	Particular	3 month ended 30-Sep-2015
B.	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of the quarter	-



STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Sr. no.	Particulars	As at Half Year Ended 30.09.2015 Unaudited	As at Year Ended 31.03.2015 Audited
A.	EQUITY AND LIABILITY		
1	Shareholders' Funds:		
	a) Share Capital	613.68	613.68
	B) Reserve & Surplus	5,348.24	5,141.74
		5,961.92	5,755.42
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-current liabilities		
	a) Long-term borrowings	1,055.55	1,223.46
	b) Deferred tax liabilities (net)	240.02	309.22
	c) Other long-term liabilities	-	-
	d) Long-term provision	10.74	10.74
		1,306.31	1,543.42
5	Current liabilities		
	a) Short-term borrowings	2,106.62	1,793.20
	b) Trade payables	191.30	86.73
	c) Other current liabilities	1,759.31	2,289.94
	d) Short - term provisions	126.88	230.44
		4,184.11	4,400.31
	Total Equity and Liabilities	11,452.34	11,699.15
B	ASSETS		
1	Non current assets		
	a) Fixed Assets	8,803.26	8,950.81
	b) Non - current investments	125.25	125.25
	c) Long term loans and advances	34.13	33.13
		8,962.64	9,109.19
2	Current Assets		
	a) Inventories	629.91	657.51
	b) Trade receivables	1,449.97	1,141.99
	c) Cash and cash equivalents	89.28	389.90
	d) Short-term loans and advances	320.54	400.56
		2,489.70	2,589.96
	TOTAL ASSETS	11,452.34	11,699.15

By Order of the Board

For MACHINO PLASTICS LIMITED

Sanjiiv Jindal
Managing Director

Place : GURGAON

Date : 08th November, 2015