PROMACT PLASTICS LIMITED

[CIN: L25200GJ1985PLC007746]

Registered Office: 106, Harikrupa Chambers, behind National Chambers, Ashram Road, Ahmedabad – 380 009 Tel: (079) 2658 3479, 2658 7714 Fax: (079) 2658 0950 Email: promactplastics@rediffmail.com

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2015

							s. In Lacs)
		Quarter ended on			Cum	ulative	Year ended on
	Particulars	30-09-2015	30-06-2015	30-09-2014	01-04-2015 to 30-09-2015	01-04-2014 to 30-09-2014	31-03-2015 (Audited)
PAF	RT – I						
1	Income from Operations						
	a. Net Sales/ Income from Operations (Net of Excise duty)	20.47	19.45	-	39.92	-	83.21
	b. Other Operating Income	-	-	-	-	-	-
	Total Income from operations(net)	20.47	19.45	-	39.92	-	83.21
2	Expenditure						
	a. Consumption of Raw Materials	-	-	-	-	-	0.08
	b. Purchase of traded goods	-	-	-	-	-	-
	c. Increase / (Decrease) in Stock in trade and work in progress	-	-	-	-	-	15.15
	d. Employee Cost	0.51	0.51	0.56	1.02	1.46	2.57
	e. Depreciation & amortisation	1.60	1.59	1.94	3.19	3.88	6.38
	f. Other Expenditure	2.47	3.45	1.58	5.92	4.23	8.17
	g. Total Expenditure	4.58	5.55	4.08	10.13	9.57	32.35
3	Profit / (Loss) from Operations before other Income, finance costs & Exceptional Items (1-2)	15.89	13.90	(4.08)	29.79	(9.57)	50.86
4	Other Income	10.86	6.50	26.64	17.36	47.20	21.59
5	Profit before finance cost & Exceptional Items (3+4)	26.75	20.40	22.56	47.15	37.63	72.45
6	Finance costs	32.80	34.55	39.02	67.35	74.95	152.93
7	(Loss) after finance costs but before Exceptional Items (5-6)	(6.05)	(14.15)	(16.46)	(20.20)	(37.32)	(80.48)
8	Exceptional Items	-	-	-	-	2.80	272.07
9	(Loss) from Ordinary Activities before Tax (7+8)	(6.05)	(14.15)	(16.46)	(20.20)	(34.52)	191.59
10	Tax expenses	-	-	-	-	-	-
11	Profit / (Loss) from Ordinary Activities after tax (9-10)	(6.05)	(14.15)	(16.46)	(20.20)	(34.52)	191.59
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) (11-/+12)	(6.05)	(14.15)	(16.46)	(20.20)	(34.52)	191.59
14	Share of profit/ (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	(6.05)	(14.15)	(16.46)	(20.20)	(34.52)	191.59

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	Particulars		Quarter ended on			Cumulative		Year ended on 31-03-2015		
			30-09-2015	30-06-2015	30-09-2014	01-04-2015 to 30-09-2015	01-04-2014 to 30-09-2014	(Audited)		
17	Valu	-up equity shares capital (Face le Rs. 10/-)	651.18	651.18	651.18	651.18	651.18	651.18		
18	Rese Rese	erves	-	-	-	-	-	-		
19	Basi	ing Per Shares (EPS) c and diluted EPS before/after aordinary items	-	-	-	-	-	2.94		
PA	RT – I	I								
A	Part	ticulars of Shareholding		l	l		l			
1	Publ	ic Shareholding								
	Num	nber of Shares	4290087	4301951	4379352	4290087	4379352	4355181		
	Perc	entage of Shareholding	66	66	67	66	67	67		
2	Sha	moters and Promoter group reholding								
	a	Pledged/ Encumbered								
		No. of Shares	NIL							
		% of total Shareholding of promoter and promoter group								
		% of the total share capital of the Company								
	b	Non-encumbered								
		No. of Shares	2221713	2209849	2132448	2221713	2119808	2156619		
		% of total Shareholding of promoter and promoter group	100	100	100	100	100	100		
		% of the total share capital of the Company	34	34	33	34	33	33		
В	Inve	estor Complaints	3 Months ended 30-09-2015							
	quar		NIL							
	Rece	eived during the quarter	NIL							
	Disp	osed of during the quarter	NIL							
		naining unresolved at the end of quarter	NIL							

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Statement of Assets and Liabilities as on 30th September, 2015

(Rs. In Lacs)

			(Rs. In Lacs)
	Particulars	As at 30 th September, 2015	As at 31st March, 2015
A	Equity & Liabilities		
1	Shareholders' Funds		
	(a) Share Capital	651.18	651.18
	(b) Reserves and Surplus	(936.56)	(916.37)
	(c) Money received against share warrants		
	Sub-total – Shareholders' funds	(285.38)	(265.19)
2	Share application money pending allotment		
3	Minority interest		
4	Non – current liabilities		
	(a) Long-term borrowings	205.20	251.22
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total – Non-current liabilities	205.20	251.22
5	Current liabilities		
	(b) Short-term borrowings	689.20	743.47
	(b) Trade payables	-	-
	(c) Other current liabilities	6.80	9.59
	(d) Short-term provisions	5.27	1.28
	Sub-total –Current liabilities	701.27	754.34
	TOTAL – EQUITY & LIABILITIES	621.09	740.36
В	Assets		
1	Non-current assets		
	(a) Fixed assets	278.77	282.27
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	27.51	27.51
	(d) Deferred tax assets (net)	134.35	134.35
	(e) Long-term loans and advances	15.77	16.69
	(f) Other non-current assets	-	-
	Sub-total- non-Current assets	456.40	460.82
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(C) Trade receivables	23.87	1.41
	(d) Cash and Cash equivalents	0.52	249.96
	(e) Short-term loan and advances	140.30	28.18
	(f) Other current assets	-	-
	Sub-total- Current assets	164.69	279.55
	TOTAL – ASSETS	621.09	740.36

Notes:

1	The manufacturing operations of the Company have been suspended during the quarter/ half year en	nded on 30-09-2015.
2	Figures, wherever required, are regrouped/ rearranged.	

For PROMACT PLASTICS LIMITED

PATEL
JAYANTIBHAI
SOMABHAI
OLA 251110113135140

JAYANTILAL S. PATEL MANAGING DIRECTOR

Date: 3rd November, 2015 Place: Ahmedabad