

BISIL PLAST LIMITED

(Formerly known as Bisleri Gujarat Ltd.)

[CIN: L17119GJ1986PLC009009]

Registered Office: 406, Silver Oaks Commercial Complex, Opp. Arun Society, Paldi, Ahmedabad-380 007.

Phone: 26588065 E-mail: bisilplast@yahoo.com Telefax: 91-79 / 26588054

29th October, 2020

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Company Code No. 531671

Dear Sir,

**Sub: Submission of Unaudited Financial Results for the quarter
ended on 30th September, 2020**

We refer to our letter dated 23rd October, 2020 informing the date of Meeting of the Board of Directors of the Company. Please note that the Board of Directors in their meeting held today, have taken on record the Unaudited Financial Results and Limited Review Report for the quarter ended on 30th September, 2020.

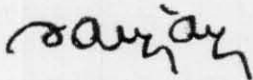
We are enclosing herewith copy of the said Unaudited Financial Results along with Limited Review Report.

This is as per Regulation – 33 of the SEBI (LODR) Regulations, 2015.

Thanking you.

Yours faithfully,

For BISIL PLAST LIMITED,



SANJAY S. SHAH
MANAGING DIRECTOR



Encl: As above.

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED ON 30TH SEPTEMBER, 2020

(Rs. In lakh)

Particulars	Quarter ended on			Half Year ended on (Cumulative)		Previous Year ended on 31-03-2020
	30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Revenue from operations	25.98	28.28	30.47	54.26	63.50	124.16
2 Other income	-	-	-	-	-	-
3 Total Income (1+2)	25.98	28.28	30.47	54.26	63.50	124.16
4 Expenses						
a. Cost of Materials consumed	23.60	25.69	27.60	49.29	58.60	113.72
b. Purchases of stock-in-trade	-	-	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
d. Employee benefits expense	0.80	0.62	1.36	1.42	2.57	4.41
e. Finance costs	-	-	-	-	-	-
f. Depreciation & amortisation expense	-	-	-	-	-	-
g. Other expenses	2.41	3.40	2.98	5.81	8.69	10.35
Total Expenses	26.81	29.71	31.94	56.52	69.86	128.47
5 Profit / (Loss) before exceptional items and tax (3-4)	(0.83)	(1.43)	(1.47)	(2.26)	(6.36)	(4.31)
6 Exceptional items	-	-	-	-	-	-
7 Profit / (Loss) before tax (5-6)	(0.83)	(1.43)	(1.47)	(2.26)	(6.36)	(4.31)
8 Tax expense:						
Current tax	-	-	-	-	-	-
Deferred tax	-	-	-	-	-	-
9 Profit / (Loss) for the period from continuing operations (7-8)	(0.83)	(1.43)	(1.47)	(2.26)	(6.36)	(4.31)
10 Profit / (loss) from discontinuing operations before Tax	-	-	-	-	-	-
11 Tax expense of discontinuing operations	-	-	-	-	-	-
12 Profit / (loss) from Discontinuing operations (after tax) (10-11)	-	-	-	-	-	-
13 Profit / (Loss) for the period (9+12)	(0.83)	(1.43)	(1.47)	(2.26)	(6.36)	(4.31)



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(Rs. In lakh)

Particulars	Quarter ended on			Half Year ended on (Cumulative)		Previous Year ended on
	30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
14 Other Comprehensive Income						
<i>Items that will not be reclassified subsequently to profit or loss</i>	-	-	-	-	-	-
Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
<i>Items that will be reclassified subsequently to profit or loss</i>	-	-	-	-	-	-
Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive Income, net of tax	-	-	-	-	-	-
15 Total Comprehensive Income for the period (13+14)	(0.83)	(1.43)	(1.47)	(2.26)	(6.36)	(4.31)
16 Paid-up equity shares capital (Face Value per share Rs.1/-)	540.31	540.31	540.31	540.31	540.31	540.31
17 Reserves excluding Revaluation Reserves						(472.75)
18 Earnings Per Share of Rs.1/- each (for continuing operations)						
Basic	-	-	-	-	-	-
Diluted	-	-	-	-	-	-
19 Earnings Per Share of Rs.1/- each (for discontinued operations)						
Basic	-	-	-	-	-	-
Diluted	-	-	-	-	-	-
20 Earnings Per Share of Rs.1/- each (for discontinued & continuing operations)						
Basic	-	-	-	-	-	-
Diluted	-	-	-	-	-	-



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Notes:

1	The Company is operating only in one segment. Hence segment reporting is not given.
2	The Company does not have any subsidiary / associate.
3	Provision for taxation/deferred taxation, if any, will be made at the year end.
4	Figures, wherever required, are regrouped / rearranged.
5	The above results have been reviewed by audit committee and approved by Board of Directors of Company at its meeting held on 29 th October, 2020.
6	The Company has made detailed assessment of its liquidity position for FY 2021 and the recoverability and carrying value of its assets comprising property, plant and equipment, intangible assets, right of use assets, investments, inventory, and trade receivables. Based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these assets. The situation is changing rapidly giving rise to inherent uncertainty around the extent and timing of the potential future impact of the COVID-19 which may be different from that estimated as at the date of approval of these standalone and consolidated financial results. The Company will continue to closely monitor any material changes arising of future economic conditions and impact on its business.

For BISIL PLAST LIMITED



Sanjay Shah

SANJAY SHAH
MANAGING DIRECTOR
(DIN:01515296)

Date: 29th October, 2020
Place: Ahmedabad

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STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(Rs. In lakh)

Sr.No.	Particulars	As at 30-09-2020 (Unaudited)	As at 31-03-2020 (Audited)
	ASSETS		
1	Non-Current Assets		
	Property, plant and equipment	-	-
	Capital work-in-progress	-	-
	Investment property	-	-
	Goodwill	-	-
	Other intangible Assets	-	-
	Intangible Assets under development	-	-
	Biological Assets other than bearer plants	-	-
	Non-Current Financial Assets:	-	-
	(i) Investments, Non-Current	-	-
	(ii) Trade receivables, Non-Current	-	-
	(iii) Loans, Non-Current	-	-
	Deferred tax Assets (net)	-	-
	Other Non-Current Assets	-	-
	Total Non-Current Assets	-	-
2	Current Assets		
	Inventories		
	Current financial asset:		
	(i) Current investments		
	(ii) Trade receivables, Current	42.92	30.38
	(iii) Cash and cash equivalents	4.58	13.83
	(iv) Bank balance other than above		-
	(v) Loans, Current	59.55	59.55
	(vi) Other Current financial Assets		-
	Current tax Assets (net)		-
	Other Current Assets	0.30	-
	Total Current Assets	107.35	103.75
	TOTAL ASSETS	107.35	103.75
	EQUITY AND LIABILITIES		
1	Equity		
	Equity share capital	540.31	540.31
	Other Equity	(475.01)	(472.75)
	Total Equity	65.30	67.56
2	Liabilities		
	Non-Current Liabilities		
	Non-Current financial Liabilities:		
	(i) Borrowings, Non-Current	-	-
	(ii) Trade payables, Non-Current	-	-
	(a) total outstanding dues of micro enterprises and small enterprises	-	-
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(iii) Other Non-Current financial Liabilities	-	-
	Provisions, Non-Current	-	-
	Deferred tax Liabilities (net)	-	-
	Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities	-	-
	Current Liabilities		
	Current financial Liabilities:		
	(i) Borrowings, Current	-	-
	(ii) Trade payables, Current	41.72	35.05
	(a) total outstanding dues of micro enterprises and small enterprises	-	-
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(iii) Other Current financial Liabilities		
	Other Current Liabilities	0.33	0.69
	Provisions, Current	-	0.45
	Current tax Liabilities (Net)	-	-
	Total Current Liabilities	42.05	36.19
	Total Liabilities	42.05	36.19
	TOTAL EQUITY AND LIABILITIES	107.35	103.75



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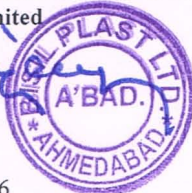
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Cash Flow Statement for the period from 1st April, 2020 to 30th September, 2020 (half-year)

Particulars		For the half- year ended 30 th Sept 2020
(A)	Cash flow from Operating Activities	
	Profit/ (Loss) before extraordinary items and tax	(2.26)
	<u>Adjustments for:-</u>	
	Finance Cost	-
	Depreciation and Amortization	-
	Operating Profit/(Loss) before changes in Working Capital	(2.26)
	<u>Changes In Working Capital</u>	
	Increase /(Decrease) in Trade Payables	6.67
	Increase /(Decrease) in Other Current Liabilities	(0.36)
	Increase /(Decrease) in Short Term Provision	(0.45)
	Increase /Decrease in Inventories	-
	Increase /Decrease in Trade Receivables	(12.55)
	Increase /Decrease in Other Current Assets	(0.30)
	Operating Profit/(Loss) after changes in Working Capital	(9.25)
	Less: Taxes Paid	-
	Net Cash Flow from Operating Activities (A)	(9.25)
(B)	Cash flow from Investing Activities	
	Purchase of Fixed Assets	-
	Proceeds from Advances	-
	Net Cash Flow from Investing Activities (B)	-
(C)	Cash flow from Financing Activities	
	Proceeds from Borrowings(net of repayment)	-
	Finance Cost	-
	Other Non Current Assets Changes	-
	Proceeds from Calls in Arrears	-
	Net Cash Flow from Financing Activities (C)	-
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(9.25)
	Cash and Cash Equivalents at the Beginning of the Period	13.83
	Cash and Cash Equivalents at the Ending of the Period	4.58

For and on Behalf of Board of Directors
Bisil Plast Limited


Sanjay Shah
Director
DIN: 01515296



Date: 29.10.2020
Place: Ahmedabad



S K Jha & Co.

CHARTERED ACCOUNTANTS

Office : 204, Iscon Plaza, Nr. ISRO, Satellite Road, Satellite, Ahmedabad-380015.

Tel : +91 79 48901576 Telefax : 079-26926104 • Mob : + 91 98240 44820 • www.caskjha.com • Email : satyendrajha@hotmail.com, skjha5@hotmail.com

LIMITED REVIEW REPORT

The Board of Directors Bisil Plast Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **Bisil Plast Limited** for the period ended on 30th September, 2020 ("the statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 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 issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement(s). A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, S K Jha & Co.
Chartered Accountants
FRN: 123176W


Nikhil Makhija
Partner

MRN: 176178
UDIN: 20176178AAAACN9217



Date: 29/10/2020
Place: Ahmedabad