

**APT PACKAGING LIMITED**  
 Regd. Office : J-18, CHIKALTHANA MIDC, Dist. Aurangabad-431006  
**AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31-03-2018**  
 CIN NO L24100MH1980PLC022746

(Rs. in Crore)

Sr. No.	PARTICULARS	Quarter ended			For the Twelve Month Ended		For the Year Ended
		31.03.2018 Audited	31.12.2017 Un Audited	31.03.2017 Audited	31.03.2018 Audited	31.03.2017 Audited	31.03.2017 Audited
1	<b>Income from Operation</b>						
	a) Income From Operation	8.53	7.61	9.16	36.20	33.25	33.25
	b) Other Operating Income						
	<b>TOTAL INCOME (1+2)</b>	<b>8.53</b>	<b>7.61</b>	<b>9.16</b>	<b>36.20</b>	<b>33.25</b>	<b>33.25</b>
2	<b>Total Expenditure</b>						
	a) Cost of Material Consumed	3.32	3.09	3.83	12.95	12.89	12.89
	b) Purchase of stock-in-trade	0.11	-	-	0.30	0.47	0.47
	c) Changes in Inventories of Finished goods, work-in progress and stock-in-trade	0.02	0.01	0.14	(0.13)	(0.47)	(0.47)
	d) Employee cost	1.32	1.08	1.09	4.44	4.02	4.02
	e) Depreciation and amortisation expenses	0.57	0.61	0.77	2.41	2.66	2.66
	f) Other Expenses	2.58	2.25	2.64	13.86	9.80	9.80
	<b>Total</b>	<b>7.93</b>	<b>7.04</b>	<b>8.47</b>	<b>33.84</b>	<b>29.37</b>	<b>29.37</b>
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>0.60</b>	<b>0.57</b>	<b>0.69</b>	<b>2.37</b>	<b>3.88</b>	<b>3.88</b>
4	<b>OTHER INCOME</b>	0.76	0.08	0.27	1.00	0.60	0.60
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>1.35</b>	<b>0.65</b>	<b>0.96</b>	<b>3.37</b>	<b>4.48</b>	<b>4.48</b>
6	Interest	0.69	0.74	0.43	2.88	2.93	2.93
7	<b>Profit/ (Loss) from ordinary activities After finance costs and Exceptional Items (5+6)</b>	<b>0.66</b>	<b>(0.10)</b>	<b>0.54</b>	<b>0.49</b>	<b>1.55</b>	<b>1.55</b>
8	Exceptional Items						
9	<b>Profit/ Loss from ordinary activities before tax (7-8)</b>	<b>0.66</b>	<b>(0.10)</b>	<b>0.54</b>	<b>0.49</b>	<b>1.55</b>	<b>1.55</b>
10	Tax Expense (for earlier year on reconciliation)	0.03	-	-	0.03	-	-
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>0.63</b>	<b>(0.10)</b>	<b>0.54</b>	<b>0.45</b>	<b>1.55</b>	<b>1.55</b>
12	Extraordinary Items (net of Tax)						
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>0.63</b>	<b>(0.10)</b>	<b>0.54</b>	<b>0.45</b>	<b>1.55</b>	<b>1.55</b>
14	Share of Profit / (Loss) of Associates *						
15	Minority Interest						
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates(13-14-15)</b>	<b>0.63</b>	<b>(0.10)</b>	<b>0.54</b>	<b>0.45</b>	<b>1.55</b>	<b>1.55</b>
17	Face Value per share of Rs.10/-						
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	933.97	999.24	999.24	933.97	999.24	999.24
19	<b>Earnings / Loss Per Share (EPS)</b>						
19i	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.20	(0.19)	1.03	0.86	2.95	2.95
19ii	Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	1.20	(0.19)	1.03	0.86	2.95	2.95

**Segment wise Revenue, Results and Capital Employed along with the quarterly results**

(Rs. in Crore)

Sr. No.	PARTICULARS	For the Quarter ended			For the Twelve Month Ended		For the year ended
		31.03.2018 Audited	31.12.2017 Un-Audited	31.03.2017 Audited	31.03.2018 Audited	31.03.2017 Audited	31.03.2017 Audited
1	<b>Segment Revenue</b>						
	Net sales/ Income						
	Segment - A - Co Ex Tube	8.40	7.61	9.16	35.84	32.74	32.74
	Segment -B - Sales of Traded Goods	0.13	-	-	0.36	0.51	0.51
	<b>Net sales/ Income from Operatations</b>	<b>8.53</b>	<b>7.61</b>	<b>9.16</b>	<b>36.20</b>	<b>33.25</b>	<b>33.25</b>
2	<b>Segment profit/(loss) before interest</b>						
	Segment - A - Co Ex Tube	1.30	0.64	0.97	3.27	4.44	4.44
	Segment -B - Sales of Traded Goods	0.02	-	-	0.06	0.04	0.04
	<b>Total</b>	<b>1.32</b>	<b>0.64</b>	<b>0.97</b>	<b>3.33</b>	<b>4.48</b>	<b>4.48</b>
	Less i)Interest	0.69	0.74	0.43	2.88	2.93	2.93
	ii) Other un allocable expenditures						
	<b>Total</b>	<b>0.63</b>	<b>(0.10)</b>	<b>0.54</b>	<b>0.45</b>	<b>1.55</b>	<b>1.55</b>
3	<b>Capital employed</b>						
	Segment - A - Co Ex Tube	20.83	21.09	22.29	20.83	22.29	22.29
	Segment -B - Sales of Traded Goods	-	-	-	-	-	-
	C) Unallocated	-	-	-	-	-	-

DATE : 30.05.2018  
 PLACE: AURANGABAD



*Arvind Machhar*  
**ARVIND MACHHAR**  
 MANAGING DIRECTOR  
 DIN:00251843

STATEMENT OF ASSETS AND LIABILITIES AS ON 31.03.2018		31.03.2018 Audited	Rs. In Crores 31.03.2017 Audited
<b>I. EQUITY AND LIABILITIES</b>			
<b>1) SHAREHOLDER'S FUNDS</b>			
a) Share Capital		5.80	5.80
b) Reserves and surplus		-9.50	-9.99
		<b>-3.69</b>	<b>-4.19</b>
<b>2) NON-CURRENT LIABILITIES</b>			
a) Long Term Borrowings		23.96	26.69
b) Deferred Tax Liabilities		0.00	0.00
c) Long Term Provision		0.56	0.58
		<b>24.52</b>	<b>27.27</b>
<b>3) CURRENT LIABILITIES</b>			
a) Short Term Borrowings		6.97	6.68
b) Trade Payables		5.52	4.12
c) Other Current Liabilities		5.79	4.52
d) Short Term Provision		0.15	0.17
		<b>18.43</b>	<b>15.48</b>
<b>TOTAL</b>		<b>39.26</b>	<b>38.56</b>
<b>II ASSETS</b>			
<b>1 NON-CURRENT ASSETS</b>			
a) Fixed Assets (Tangible)		25.55	27.38
b) Non-Current Investments		0.03	0.03
c) Long Term Loans and Advances		0.00	0.00
d) Other Non-Current Assets		0.20	0.08
		<b>25.78</b>	<b>27.49</b>
<b>2 CURRENT ASSETS</b>			
a) Inventories		2.88	3.05
b) Trade Receivables		7.31	5.44
c) Cash and Cash Equivalents		0.31	0.29
d) Short Term Loans and advances		0.35	0.25
e) Other Current Assets		2.63	2.05
		<b>13.48</b>	<b>11.08</b>
<b>TOTAL</b>		<b>39.26</b>	<b>38.56</b>

- 1 In view of the uncertainties about the future profits and as a matter of prudence the company has not recognized the deferred tax assets in the accounts.
- 2 The investors complaints at the beginning of the quarter were Nil and during the quarter nil complaints have been received.
- 3 The above results have been taken on records by the Board of Directors at their meeting held on 30.05.2018 at Aurangabad.
- 4 The above results are without considering IND AS

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