



Machino Plastics Limited

Registered Office & Plant:

3, Maruti J.V. Complex, Delhi-Gurugram Road, Tel: 0124-2341218, 2340806
Haryana – 122 015, India. Fax: 0124-2340692

CIN:L25209HR2003PLC035034

Email: admin@machino.com

Website: www.machino.com

06th February, 2025

The BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400001
corp.relations@bseindia.com
Scrip Code No: 523248

Sub: Integrated Filing (Financial) for the Quarter ended 31st December, 2024

Dear Sir/Madam,

Pursuant to the Securities and Exchange Board of India Circular no. SEBI/HO/CFD/CFDPoD2/CIR/P/2024/185 dated 31st December, 2024 read with BSE Circular No. 20250102-4 dated 2nd January, 2025, please find attached the Integrated Filing (Financial) for the quarter ended 31st December, 2024.

Kindly take the same on record.

Thanking You

**Yours faithfully,
For Machino Plastics Limited**

**Aditya Jindal
Chairman cum Managing Director**



Machino Plastics Limited

IATF 16949 : 2016 Certified



IATF Certified No - 0338801

Manesar Plant (Unit-II) :
Plot No.-128-129, Sector-8, IMT Manesar
Gurugram, Haryana, Pin - 122 051, India.

Tel.: 0124 - 4206404

Email : admin@machino.com
Website : www.machino.com
CIN : L25209HR2003PLC03503

A - Financial Results

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024 (Rs. In

Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations						
	Sale of products	9,341.86	9,203.75	8,357.07	27,997.93	25,478.75	33,619.37
	Other Operating revenues	26.66	70.61	2.34	160.90	113.02	154.56
	Total Revenue from Operations	9,368.52	9,274.36	8,359.41	28,158.83	25,591.77	33,773.93
II	Other Income	5.83	2.87	0.51	9.81	4.03	6.21
III	Total Income (I+II)	9,374.35	9,277.23	8,359.92	28,168.64	25,595.80	33,780.14
IV	Expenses						
	Cost of material consumed	5,115.89	5,164.27	4,565.83	14,784.64	13,900.71	19,057.66
	Changes in inventories of finished goods, WIP and stock-in-trade	(189.39)	(538.77)	(244.44)	(54.12)	(75.61)	(1,146.50)
	Employee benefit expenses	1,262.76	1,161.49	1,050.68	3,574.31	3,087.57	4,221.23
	Finance Costs	313.57	317.91	145.64	849.10	455.56	668.20
	Depreciation & amortisation expense	216.37	249.51	357.47	773.22	1,065.94	1,419.63
	Other expenses	2,334.51	2,619.67	2,308.14	7,383.64	6,757.83	9,035.59
	Total Expenses (IV)	9,053.71	8,974.08	8,183.32	27,310.79	25,192.00	33,255.81
V	Profit / (Loss) before tax (III-IV)	320.64	303.15	176.60	857.85	403.80	524.33
VI	Tax Expense						
	- Income Tax	57.01	35.74	31.66	137.14	71.70	93.70
	- Deferred Tax	109.71	55.87	33.46	215.53	85.14	61.16
		166.72	91.61	65.12	352.67	156.84	154.86
VII	Profit / (Loss) for the period (V-VI)	153.92	211.54	111.48	505.18	246.96	369.47
VIII	Other Comprehensive Income						
	a) Items that will not be reclassified to profit or loss						(8.06)
	b) Income tax relating to items that will not be reclassified to profit or loss						2.10
	c) Items that will be reclassified to profit or loss						
	d) Income tax relating to items that will be reclassified to profit or loss						
	Total Other Comprehensive Income for the period (a+b+c+d)						(5.96)
IX	Total Comprehensive Income for the period (VII+VIII)	153.92	211.54	111.48	505.18	246.96	363.51
X	Paid-up Equity Share Capital	613.68	613.68	613.68	613.68	613.68	613.68
XI	Face value of the share (INR)	10.00	10.00	10.00	10.00	10.00	10.00
	Earning per share (EPS) (face value of Rs. 10/- each)						
	a) Basic EPS (Rs.)	2.51	3.45	1.82	8.23	4.02	6.02
	b) Diluted EPS (Rs.)	2.51	3.45	1.82	8.23	4.02	6.02

[Signature]
Authorised Signatory
MACHINO PLASTICS LTD.

NOTES :

- 1 The above results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).

- 2 The above unaudited financial results for the quarter and nine months ended 31st December, 2024 have been reviewed by the Audit Committee of the Board and taken on record by the Board of Directors in their meeting held on 06th February, 2025. The limited review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been completed by the Statutory Auditors and expressed an unmodified opinion on the aforesaid results.

- 3 Prices fixed with MSIL are subject to revision and claims. A historical price change is given below:

Sr #	Particulars	Period				Rs in Lakhs
		9 Months (2024-25)	2023-24	2022-23	2021-22	2020-21
1	Turnover	28,158.83	33,773.93	33,126.77	26,534.53	21,024.89
2	Net Price Revision during the period	516.31	957.55	781.11	471.70	(18.04)
3	% of price revision with Turnover	1.83%	2.84%	2.36%	1.78%	-0.09%

- 4 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 Ind AS - 108 "Operating Segments". The geographical segmentation is not relevant, as there is insignificant export.
- 5 Previous period figures have been recasted wherever considered necessary.

By Order of the Board
For MACHINO PLASTICS LIMITED

 *Aditya Jindal*
Aditya Jindal
Chairman cum Managing Director

Place : GURGAON
Date : 06th Feb, 2025

K M G S & Associates

Chartered Accountants

Basement. 18. National Park,
Lajpat Nagar-IV, New Delhi-110024
Phone No.011-41636826
Fax No.011-41636825
Email: office@kmgsa.in

UDIN No. **25091100BMKSTG6366**

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF MACHINO PLASTICS LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Machino Plastics Limited** ("the Company"), for the quarter and nine months ended December 31, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 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 the aforesaid Indian Accounting Standards 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 K M G S & Associates

Chartered Accountants

FRN 004730N


(Lalit Goel)

Partner

M. No.091100

Place: Gurgaon

Date: 06/02/2025



Machino Plastics Limited

Manesar Plant (Unit-II):

Plot No.-128-129.Sector-8,IMT Manesar
Gurugram, Haryana – 122 051, India.

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B. Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc. – **Not Applicable**

C. Format for disclosing outstanding default on Loans and Debt Securities - **Not Applicable**

D. Format for disclosure of Related Party Transactions (applicable only for half –yearly filings i.e. 2nd and 4th quarter) – **Not Applicable**

E. Statement on Impact of Audit Qualifications (for Audit Report with modified opinion) submitted along – with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e. 4th quarter) – **Not Applicable**