



Date: November 10, 2025

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Scrip Code: **507779**

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1,
G Block, Bandra – Kurla
Complex, Bandra (East),
Mumbai 400 051

Trading Symbol: **KANPRPLA**

Sub: Outcome of the meeting of the Board of Directors of Kanpur Plastipack Limited (“Company”) held on Monday, November 10, 2025 - Submission of Unaudited Financial Results for the Quarter ended 30th September, 2025

Ref.: Regulation 30 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR Regulations”)

Dear Sir/Madam,

In terms of Regulation 30 & Regulation 33 read with Schedule III of the SEBI LODR Regulations, Chapter V of SEBI ICDR Regulations we would like to inform you that the board of directors of the Company (“**Board**”) at its meeting held today *i.e.*, Monday, November 10, 2025, has *inter-alia* considered and approved the following matters:

- 1. Standalone and Consolidated Unaudited Financial Results for the quarter ended September 30, 2025:**
The Board, based on the recommendation of Audit Committee, has approved the unaudited financial results for the quarter ended September 30, 2025. Further, pursuant to Regulation 33 of the SEBI LODR Regulations, we enclosed herewith copy of the following:
 - a) Standalone and Consolidated Unaudited Financial Results for the quarter ended September 30, 2025.
 - b) Limited Review Report on the above referred financial results of the Company issued by Statutory Auditors of the Company.
 - c) Standalone and Consolidated Cash Flow Statements for the period ended September 30, 2025.

The meeting of the Board of Directors of the Company commenced at 4:30 PM and concluded at 7:50 P.M.

Please take the same on record and oblige.

Thanking you,

Yours faithfully,

For, Kanpur Plastipack Limited

Ankur Srivastava
Company Secretary & Compliance Officer

Place: Kanpur

Encl.: As above.

Note: UDIN in Limited Review Reports could not be generated due to heavy pressure on ICAI portal. We will submit Limited Review Report again as soon as the UDIN is generated from the ICAI portal.

Manufacturers & Exporters:

Flexible Intermediate Bulk Container (FIBC) | PP Multifilament Yarn | UV Master Batches | Fabrics | CPP Films
CIN: L25209UP1971PLC003444



D-19, 20 Panki Industrial Area,
Kanpur-208022, India



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Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The Board of Directors of Kanpur Plastipack Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Kanpur Plastipack Limited** (the 'Company') for the quarter and half year ended Sept. 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulation').
2. The preparation of the Statement is in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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 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 Statement is free of material misstatement. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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 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 applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.



The comparative Ind AS financial information of the Company for the corresponding quarter and half year ended Sept 30, 2024 and quarter ended June 30th, 2025 included in these standalone Ind AS financial results were reviewed by us and we had expressed an unmodified conclusion on the said financial information.

For Rajiv Mehrotra & Associates,
Chartered Accountants
Firm Registration No. - 002253C



Nishant Anand
Partner
Membership no. -442746
UDIN: _____

Place: Kanpur
Date: Nov. 10th, 2025



AN ISO 9001:2008, ISO 22000:2005 BRC Packing Issue 5 ,HACCP & AIB CERTIFIED COMPANY

CIN NO.: L25209UP1971PLC003444

REGISTERED OFFICE : D-19-20, PANKI INDUSTRIAL AREA, KANPUR - 208 022

Ph.: +91 512 2691113-6; Fax: +91 512 2691117; Email: secretary@kanplas.com, website : www.kanplas.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER / PERIOD ENDED 30th SEPTEMBER 2025

		(Rs.in Lacs)					
SI.	Particulars	Quarter Ended			Year to Date		Year Ended
		30.09.2025	30.09.2024	30.06.2025	30.09.2025	30.09.2024	31.03.2025
		Unaudited			Unaudited		Audited
1	Revenue from Operations						
	(a) Net Sales / income from Operations Net of GST	16,196.42	15,101.79	17,879.59	34,076.01	28,267.65	62,624.02
	(b) Other Operating Income	328.47	95.36	289.57	618.04	312.17	501.00
2	Other Income	84.88	160.65	54.74	139.62	406.03	1,146.45
3	Total Income (1+2)	16,609.77	15,357.80	18,223.90	34,833.67	28,985.85	64,271.47
4	Expenses						
	(a) Cost of materials consumed	8,175.29	8,749.35	8,742.03	16,917.32	17,626.87	36,216.00
	(b) Purchase of stock-in-trade	1,591.23	381.70	3,468.48	5,059.71	740.96	3,751.58
	(c) Change in inventory of finished goods,work in progress and stock-in-trade	139.93	(23.93)	(409.84)	(269.91)	(1,070.91)	(1,052.22)
	(d) Employee benefit expenses	1,734.12	1,594.87	1,648.18	3,382.30	3,156.33	6,306.37
	(e) Finance costs	318.90	546.40	328.89	647.79	1,055.27	2,089.91
	(f) Depreciation and amortisation expenses	308.85	358.98	294.66	603.51	713.52	1,423.16
	(g) Other Expenditure	3,338.74	3,522.61	3,218.04	6,556.78	6,690.83	13,115.75
	(h) Impairment Loss	(3.03)	-	3.03	-	-	31.79
	Total Expenses	15,604.03	15,129.98	17,293.47	32,897.50	28,912.87	61,882.34
5	Profit/ (Loss) before exceptional items (3-4)	1,005.74	227.82	930.43	1,936.17	72.98	2,389.13
6	Exceptional Items	-	-	-	-	-	1,161.93
7	Profit/ (Loss) before Tax	1,005.74	227.82	930.43	1,936.17	72.98	1,227.20
8	Tax Expenses						
	(1) Current Tax	266.23	(0.55)	225.71	491.94	(0.55)	219.14
	(2) Deferred Tax	(16.44)	84.07	13.68	(2.77)	45.87	(61.80)
9	Profit/ (Loss) from Continuing Operation (7-8)	755.95	144.30	691.04	1,447.00	27.66	1,069.86
10	Profit/ (Loss) from Discontinuing Operation	(28.40)	-	(158.28)	(186.68)	-	-
11	Tax from Discontinuing Operation	7.15	-	39.84	46.98	-	-
12	Profit/ (Loss) from Discontinuing Operation (10-11)	(21.25)	-	(118.44)	(139.70)	-	-
13	Net Profit(Loss) for the period (for continuing and discontinuing operations) (9+12)	734.70	144.30	572.60	1,307.30	27.66	1,069.86
14	Other Comprehensive Income						
	A (i) Items that will not be classified to Profit or Loss	-	-	-	-	-	17.08
	(ii) Income Tax realting to items that will not be re classified Profit or Loss	-	-	-	-	-	(4.30)
	B (i) Items that will be classified to Profit or Loss	-	-	-	-	-	-
	(ii) Income Tax realting to items that will not be re classified Profit or Loss	-	-	-	-	-	-
15	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (13+14)	734.70	144.30	572.60	1,307.30	27.66	1,082.64
16	Equity Share Capital (Face Value of ₹. 10/- each)	2,323.38	2,147.38	2,323.38	2,323.38	2,147.38	2,248.18
17	Other Equity	-	-	-	-	-	18,277.66
18	Earning per Share (for continuing operations)						
	- Basic EPS	3.25	0.67	3.01	6.26	0.13	4.92
	- Diluted EPS	3.25	0.67	3.01	6.26	0.13	4.92
19	Earning per Share (for discontinuing operations)						
	- Basic EPS	(0.09)	-	(0.52)	(0.60)	-	-
	- Diluted EPS	(0.09)	-	(0.52)	(0.60)	-	-
20	Earning per Share (for continuing and discontinuing operations)						
	- Basic EPS	3.16	0.67	2.49	5.66	0.13	4.92
	- Diluted EPS	3.16	0.67	2.49	5.66	0.13	4.92

Notes:

1- Standalone Statement of Assets and Liabilities

PARTICULARS	AS AT 30.09.2025 Rs. (In Lacs) Audited	AS AT 31.03.2025 Rs. (In Lacs) Audited
ASSETS		
Non-Current Assets :		
Property, Plant and Equipment	20,257.43	20,362.35
Capital Work-in-Progress	93.96	92.66
Investment in Property	-	-
Goodwill	-	-
Other Intangible Assets	-	-
Intangible Assets Aquired	10.11	11.34
Biological Assets	-	-
Investments accounted for using Equity Method	-	-
	20,361.50	20,466.35
Long Term Investments	938.98	824.98
Other Financial Assets	226.05	226.05
Other Non-Current Assets	75.82	165.65
	1,240.85	1,216.68
Current Assets :		
Inventories	11,136.89	10,662.07
Investments	-	0.03
Trade Receivables	7,839.40	8,995.38
Cash and Cash Equivalents	78.50	755.64
Other Bank balances	127.93	122.28
Loans	-	-
Other Current Assets	3,488.43	1,596.09
Current Tax Assets (Net)	-	-
Assets Classified as Held-for-sale	-	5,023.50
	22,671.15	27,154.99
TOTAL ASSETS	44,273.50	48,838.02
EQUITY & LIABILITIES :		
Equity :		
Equity Share capital	2,323.38	2,248.18
Instruments entirely equity in nature	-	-
Other Equity	20,318.40	18,277.66
Equity Attributable to Owners	22,641.78	20,525.84
Non Controlling Interests	-	-
	22,641.78	20,525.84
LIABILITIES :		
Non-current liabilities		
Financial Liabilities :		
(i) Long Term Borrowings	1,329.65	1,810.23
(ii) Other Financial Liabilities	-	-
Long Term Provisions	882.18	824.55
Deferred Tax Liabilities	1,626.55	1,676.30
Other Non current Liabilities	1,458.33	1,468.05
Non Current Liabilities :	5,296.71	5,779.13
Financial Liabilities :		
Borrowings	11,867.79	12,841.44
Trade Payables	2,084.05	1,729.43
Provisions	35.67	7.45
Other Current Liabilities	1,184.29	1,448.07
Current Tax Liabilities (Net)	157.52	139.28
Other Financial liabilities	1,005.69	949.79
Liabilities classified as held for sale	-	5,417.59
Current Liabilities :	16,335.01	22,533.05
TOTAL EQUITY & LIABILITY	44,273.50	48,838.02

Notes :-

2-

STANDALONE SEGMENT WISE REVENUE, RESULT, ASSETS AND LIABILITIES QUARTER / PERIOD ENDED 30th SEPTEMBER 2025

Particulars	Quarter Ended			Year to Date		Year Ended
	30.09.2025	30.09.2024	30.06.2025	30.09.2025	30.09.2024	31.03.2025
Segment Revenue (Sales and Other Operating Income)						
Manufacturing Division #	14,923.10	14,923.23	14,608.99	29,532.09	28,124.22	60,153.59
Trading Division	1,686.67	434.57	3,614.91	5,301.58	861.63	4,117.88
Total Segment Revenue	16,609.77	15,357.80	18,223.90	34,833.67	28,985.85	64,271.47
Segment Result :						
Manufacturing Division #	1,250.95	759.40	1,134.44	2,385.39	1,055.44	3,015.22
Trading Division	73.69	14.82	124.88	198.57	72.81	301.89
Total Segment Results (Before Tax & Interest)	1,324.64	774.22	1,259.32	2,583.96	1,128.25	3,317.11
Finance Cost						
Manufacturing Division #	304.95	534.23	314.76	619.71	1,031.17	2,040.99
Trading Division	13.95	12.17	14.13	28.08	24.10	48.92
Total Finance Cost	318.90	546.40	328.89	647.79	1,055.27	2,089.91
Add: Other unallocated Income	-	-	-	-	-	-
Total Profit Before tax From Continuing Operations						
Manufacturing Division #	946.00	225.17	819.68	1,765.68	24.27	974.23
Trading Division	59.74	2.65	110.75	170.49	48.71	252.97
Total Segment Results (Before Tax)	1,005.74	227.82	930.43	1,936.17	72.98	1,227.20
Segment Assets						
Manufacturing Division #	42,923.45	47,166.01	42,690.65	42,923.45	47,166.01	47,936.26
Trading Division	1,350.05	764.33	780.40	1,350.05	764.33	901.76
Total Assets	44,273.50	47,930.34	43,471.05	44,273.50	47,930.34	48,838.02
Segment Liabilities						
Manufacturing Division #	20,487.13	29,191.45	21,181.60	20,487.13	29,191.45	27,577.02
Trading Division	1,144.59	705.54	578.13	1,144.59	705.54	735.16
Total Outside Liabilities	21,631.72	29,896.99	21,759.73	21,631.72	29,896.99	28,312.18

Manufacturing -It includes FIBC (Flexible Intermediate Bulk Containers), FABRIC, MFY (Multi filament Yarn), CPP etc.

CPP Division of the company was closed w.e.f 07.05.2025

*Trading - It includes Granual Trading, Commission from IOCL etc.

1. Segment revenue, results, assets and liabilities represent amounts identifiable to each of the segments.

2. The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10.11.2025 and a Limited Review was carried by the Statutory Auditors of the Company.

3. The figures of previous period/year have been re-grouped/ re-arranged and /or recast wherever found necessary.

4. The EPS has been calculated on the basis of Weighted Average Number of Shares outstanding in the given year.

5. Consequent to the inprinciple approval of the Stock Exchanges (BSE and NSE) dated 20.10.2025, the company has allotted 3,33,700 equity shares to Mr. Manoj Agarwal (Promoter and Chairman cum Managing Director of the company) on 01.11.2025 against the acquisition of 76.19% holding of M/s. Valex Ventures Limited (UK). Consequently, Valex Ventures Limited has become the subsidiary company and its accounts will be consolidated w.e.f next quarter.

FOR KANPUR PLASTIPACK LTD.

For and on behalf of the Board of Directors

PLACE : KANPUR
DATED : 10.11.2025

MANOJ AGARWAL
CHAIRMAN Cum MANAGING DIRECTOR

KANPUR PLASTIPACK LIMITED
CIN : L25209UP1971PLC003444
REGD. OFFICE : D-19-20, PANKI INDUSTRIAL AREA , KANPUR - 208 022
STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30th SEPTEMBER 2025

(Rs. In Lacs)

Particulars	Period Ended 30.09.2025	Year Ended 31.03.2025
I) CASH FROM OPERATING ACTIVITIES		
A. PROFIT BEFORE TAX	1,749.49	1,227.19
B. ADJUSTMENTS:		
Depreciation	611.66	1,423.16
Non Cash Exceptional Items	-	1,161.93
Impairment losses on Financial assets & Other Assets	-	31.79
Provision under OCI	-	17.08
Loss/(Profit) on disposal of PPE, intangible assets	(4.14)	12.42
Loss/(Profit) on disposal of Subsidiary	-	39.07
Interest Income	(82.42)	(143.77)
Finance Costs	647.79	2,089.91
(Gain) / Loss on investments	0.01	(0.01)
Operating Profit Before working capital changes	2,922.39	5,858.77
Adjustments for Changes in working Capital		
Decrease/(Increase) in Inventories	(474.83)	(857.80)
Decrease/(Increase) in Trade Receivable	1,155.98	(1,555.72)
Decrease/(Increase) in other Current Assets	(1,892.34)	(341.89)
Decrease/(Increase) in other Financial Assets	-	73.91
Increase/(Decrease) in Trade Payables	354.62	(46.27)
Decrease/(Increase) in other Other Bank Balances	(5.65)	9.07
Increase/(Decrease) in Current Liabilities including Financial Liabilities	(207.88)	620.20
Increase/(Decrease) in Provisions	28.22	(2.38)
Increase/(Decrease) in Long term Provisions	57.63	6.97
Cash Generated from/(used) in Operations	1,938.14	3,764.86
Less: Income Tax Paid	473.70	79.86
NET CASH INFLOW/(OUTFLOW) FROM OPERATIONS	1,464.44	3,685.00
II) CASH FROM INVESTING ACTIVITIES		
Purchase of PPE & Intangible assets (incl. Capital WIP)	(513.12)	(560.89)
Investment in Shares of Subsidiary Company / Others	(114.00)	(50.00)
Sale of Shares of Subsidiary	-	14.23
Redemption proceeds of Mutual Funds	0.02	0.00
Sale of PPE & Intangible assets	5,033.96	11.21
Interest Received	82.42	143.77
Decrease/(Increase) in Capital Advances	89.83	(98.80)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	4,579.11	(540.48)
III) CASH FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	612.88	1,174.32
Proceeds from share Warrants	404.80	263.20
Net Increase/(Decrease) in long term borrowings	(5,898.17)	(1,221.59)
Net Increase/(Decrease) in short term borrowings	(973.65)	(1,120.50)
Payment of dividend	(209.04)	-
Capital Subsidy received	(9.72)	463.45
Finance Costs	(647.79)	(2,089.91)
NET CASH FROM FINANCING ACTIVITIES	(6,720.69)	(2,531.03)
Net Increase in cash and cash equivalents	(677.14)	613.49
Cash and Cash equivalents as at the beginning of the year	755.64	142.15
Cash and Cash equivalents as at the end of the Period	78.50	755.64
Components Of Cash and Cash Equivalents		
Balances with Banks- In current Accounts	74.82	753.56
Cash In Hand	3.68	2.08
	78.50	755.64

Notes :

- 1 The Cash Flow Statement has been prepared in accordance with the "Indirect Method" specified in the Ind-AS-7- "Statement of Cash Flows"
- 2 Cash & Cash equivalents comprise cash balances and balances with banks, including current deposit account and short term fixed deposits having original maturity period of three months only.

- 3 The above cash flow includes the following net cash flows from discontinued operations :

Period Ended 30.09.2025
478.88
5,023.56
-5,502.44
0.00

Independent Auditor's Review Report on the Consolidated Quarterly and year to date Financial Results of the Company Pursuant to the Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

The Board of Directors Kanpur Plastipack Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Kanpur Plastipack Limited (the 'Holding Company') and its Subsidiaries (the Holding Company and its Subsidiaries are together referred to as "the Group") for the quarter and half year ended Sept 30, 2025 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulations').

2. The preparation of the Statement is in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and is the responsibility of the Holding Company's management and has been approved by the Board of Directors of the Holding Company. 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 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 Statement is free of material misstatement. A review of interim financial information consists of making enquiries, primarily of persons responsible for financial and accounting matters and application of analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain an 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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:

- a. Holding Company
Kanpur Plastipack Limited
- b. Subsidiaries:
 - (i) Bright Choice Ventures Private Limited



(ii) Kanplas Earning Solutions Private Limited

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 the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

The comparative Ind AS financial information of the Group for the corresponding quarter and half year ended Sept 30, 2024 and quarter ended June 30th, 2025 included in these consolidated Ind AS financial results were reviewed by us and we have expressed an unmodified conclusion on the said financial information.

For Rajiv Mehrotra & Associates,
Chartered Accountants
Firm Registration No.- 002253C

Nishant Anand
Partner
Membership no. - 442746
UDIN: _____



Place: Kanpur
Date: Nov. 10th, 2025



AN ISO 9001:2008, ISO 22000:2005 BRC Packing Issue 5 ,HACCP & AIB CERTIFIED COMPANY

CIN NO.: L25209UP1971PLC003444

REGISTERED OFFICE : D-19-20, PANKI INDUSTRIAL AREA, KANPUR - 208 022

Ph.: +91 512 2691113-6; Fax: +91 512 2691117; Email: secretary@kanplas.com, website : www.kanplas.com

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER / PERIOD ENDED 30th SEPTEMBER 2025

		(Rs.in Lacs)					
SI.	Particulars	Quarter Ended			Year to Date		Year Ended
		30.09.2025	30.09.2024	30.06.2025	30.09.2025	30.09.2024	31.03.2025
		Unaudited			Unaudited		Audited
1	Revenue from Operations						
	(a) Net Sales / income from Operations Net of GST	16,196.42	15,101.79	17,879.59	34,076.01	28,267.65	62,624.02
	(b) Other Operating Income	328.47	95.36	289.57	618.04	312.17	501.00
2	Other Income	131.08	163.91	92.16	223.24	407.50	1,186.54
3	Total Income (1+2)	16,655.97	15,361.06	18,261.32	34,917.29	28,987.32	64,311.56
4	Expenses						
	(a) Cost of materials consumed	8,175.29	8,746.85	8,742.03	16,917.32	17,626.87	36,225.19
	(b) Purchase of stock-in-trade	1,591.23	381.70	3,468.48	5,059.71	740.96	3,751.58
	(c) Change in inventory of finished goods,work in progress and stock-in-trade	139.93	(23.93)	(409.84)	(269.91)	(1,070.91)	(1,052.22)
	(d) Employee benefit expenses	1,734.12	1,586.63	1,648.18	3,382.30	3,156.33	6,317.20
	(e) Finance costs	318.93	546.37	328.93	647.86	1,055.34	2,090.28
	(f) Depreciation and amortisation expenses	308.85	358.98	294.66	603.51	713.52	1,423.16
	(g) Other Expenditure	3,338.76	3,514.60	3,218.18	6,556.94	6,691.05	13,089.92
	(h) Impairment Loss	(3.03)	-	3.03	-	-	31.79
	Total Expenses	15,604.08	15,111.20	17,293.65	32,897.73	28,913.16	61,876.90
5	Profit/ (Loss) before exceptional items (3-4)	1,051.89	249.86	967.67	2,019.56	74.16	2,434.66
6	Exceptional Items	-	-	-	-	-	1,161.93
7	Profit/ (Loss) before Tax	1,051.89	249.86	967.67	2,019.56	74.16	1,272.73
8	Tax Expenses						
	(1) Current Tax	273.93	(0.55)	230.89	504.82	(0.55)	223.99
	(2) Deferred Tax	(16.44)	84.07	13.68	(2.77)	45.87	(61.80)
9	Profit/ (Loss) from Continuing Operation (7-8)	794.40	166.34	723.10	1,517.51	28.84	1,110.54
10	Profit/ (Loss) from Discontinuing Operation	(28.40)	-	(158.28)	(186.68)	-	-
11	Tax from Discontinuing Operation	7.15	-	39.84	46.98	-	-
12	Profit/ (Loss) from Discontinuing Operation (10-11)	(21.25)	-	(118.44)	(139.70)	-	-
13	Net Profit(Loss) for the period (for continuing and discontinuing operations) (9+12)	773.15	166.34	604.66	1,377.81	28.84	1,110.54
14	Other Comprehensive Income						
	A (i) Items that will not be classified to Profit or Loss	-	-	-	-	-	17.08
	(ii) Income Tax realting to items that will not be re classified Profit or Loss	-	-	-	-	-	(4.30)
	B (i) Items that will be classified to Profit or Loss	-	4.70	-	-	-	(4.14)
	(ii) Income Tax realting to items that will not be re classified Profit or Loss	-	-	-	-	-	-
15	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (13+14)	773.15	171.04	604.66	1,377.81	28.84	1,119.18
16	Equity Share Capital (Face Value of ₹. 10/- each)	2,323.38	2,147.38	2,323.38	2,323.38	2,147.38	2,248.18
17	Other Equity	-	-	-	-	-	18,307.81
18	Earning per Share (for continuing operations)						
	- Basic EPS	3.42	0.77	3.15	6.57	0.13	5.11
	- Diluted EPS	3.42	0.77	3.15	6.57	0.13	5.11
19	Earning per Share (for discontinuing operations)						
	- Basic EPS	(0.09)	-	(0.52)	(0.60)	-	-
	- Diluted EPS	(0.09)	-	(0.52)	(0.60)	-	-
20	Earning per Share (for continuing and discontinuing operations)						
	- Basic EPS	3.33	0.77	2.63	5.96	0.13	5.11
	- Diluted EPS	3.33	0.77	2.63	5.96	0.13	5.11

Notes:

1- Consolidated Statement of Assets and Liabilities

PARTICULARS	AS AT 30.09.2025 Rs. (In Lacs) Audited	AS AT 31.03.2025 Rs. (In Lacs) Audited
ASSETS		
Non-Current Assets :		
Property, Plant and Equipment	20,609.47	20,770.30
Capital Work-in-Progress	93.96	92.66
Investment in Property	-	-
Goodwill	-	-
Other Intangible Assets	-	-
Intangible Assets Aquired	10.11	11.34
Biological Assets	-	-
Investments accounted for using Equity Method	-	-
	20,713.54	20,874.30
Long Term Investments	413.98	299.98
Other Financial Assets	226.05	226.05
Other Non-Current Assets	75.82	165.65
	715.85	691.68
Current Assets :		
Inventories	11,136.89	10,662.07
Investments	26.93	26.71
Trade Receivables	7,839.41	8,995.38
Cash and Cash Equivalents	90.47	766.76
Other Bank balances	127.93	122.28
Loans	-	-
Other Current Assets	3,489.94	1,597.59
Current Tax Assets (Net)	-	-
Assets Classified as Held-for-sale	-	5,023.50
	22,711.57	27,194.29
TOTAL ASSETS	44,140.96	48,760.27
EQUITY & LIABILITIES :		
Equity :		
Equity Share capital	2,323.38	2,248.18
Instruments entirely equity in nature	-	-
Other Equity	20,419.06	18,307.81
Equity Attributable to Owners	22,742.44	20,555.99
Non Controlling Interests	-	-
	22,742.44	20,555.99
LIABILITIES :		
Non-current liabilities		
Financial Liabilities :		
(i) Long Term Borrowings	1,329.65	1,810.23
(ii) Other Financial Liabilities	-	-
Long Term Provisions	882.18	824.55
Deferred Tax Liabilities	1,626.55	1,676.30
Other Non current Liabilities	1,458.33	1,468.05
Non Current Liabilities :	5,296.71	5,779.13
Financial Liabilities :		
Borrowings	11,464.74	12,658.39
Trade Payables	2,084.05	1,729.84
Provisions	36.41	7.45
Other Current Liabilities	1,351.06	1,522.07
Current Tax Liabilities (Net)	159.86	140.02
Other Financial liabilities	1,005.69	949.79
Liabilities classified as held for sale	-	5,417.59
Current Liabilities :	16,101.81	22,425.15
TOTAL EQUITY & LIABILITY	44,140.96	48,760.27

Notes :-

2-

CONSOLIDATE SEGMENT WISE REVENUE, RESULT, ASSETS AND LIABILITIES QUARTER / PERIOD ENDED 30th SEPTEMBER 2025

Particulars	Quarter Ended			Year to Date		Year Ended
	30.09.2025	30.09.2024	30.06.2025	30.09.2025	30.09.2024	31.03.2025
Segment Revenue (Sales and Other Operating Income)						
Manufacturing Division #	14,969.30	14,926.49	14,646.41	29,615.71	28,125.69	60,193.68
Trading Division	1,686.67	434.57	3,614.91	5,301.58	861.63	4,117.88
Total Segment Revenue	16,655.97	15,361.06	18,261.32	34,917.29	28,987.32	64,311.56
Segment Result :						
Manufacturing Division #	1,297.13	781.41	1,171.72	2,468.85	1,056.69	3,061.12
Trading Division	73.69	14.82	124.88	198.57	72.81	301.89
Total Segment Results (Before Tax & Interest)	1,370.82	796.23	1,296.60	2,667.42	1,129.50	3,363.01
Finance Cost						
Manufacturing Division #	304.98	534.20	314.80	619.78	1,031.24	2,041.36
Trading Division	13.95	12.17	14.13	28.08	24.10	48.92
Total Finance Cost	318.93	546.37	328.93	647.86	1,055.34	2,090.28
Add: Other unallocated Income	-	-	-	-	-	-
Total Profit Before tax From Continuing Operations						
Manufacturing Division #	992.15	247.21	856.92	1,849.07	25.45	1,019.76
Trading Division	59.74	2.65	110.75	170.49	48.71	252.97
Total Segment Results (Before Tax)	1,051.89	249.86	967.67	2,019.56	74.16	1,272.73
Segment Assets						
Manufacturing Division #	42,790.91	47,160.99	42,655.94	42,790.91	47,160.99	47,858.51
Trading Division	1,350.05	764.33	780.40	1,350.05	764.33	901.76
Total Assets	44,140.96	47,925.32	43,436.34	44,140.96	47,925.32	48,760.27
Segment Liabilities						
Manufacturing Division #	20,253.93	29,191.64	21,084.68	20,253.93	29,191.64	27,469.12
Trading Division	1,144.59	705.54	578.13	1,144.59	705.54	735.16
Total Outside Liabilities	21,398.52	29,897.18	21,662.81	21,398.52	29,897.18	28,204.28

Manufacturing -It includes FIBC (Flexible Intermediate Bulk Containers), FABRIC, MFY (Multi filament Yarn), CPP etc.

CPP Division of the company was closed w.e.f 07.05.2025

*Trading - It includes Granual Trading, Commission from IOCL etc.

1. Segment revenue, results, assets and liabilities represent amounts identifiable to each of the segments.

2. The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10.11.2025 and a Limited Review was carried by the Statutory Auditors of the Company.

3. The figures of previous period/year have been re-grouped/ re-arranged and /or recast wherever found necessary.

4. The EPS has been calculated on the basis of Weighted Average Number of Shares outstanding in the given year.

5. Consequent to the inprinciple approval of the Stock Exchanges (BSE and NSE) dated 20.10.2025, the company has allotted 3,33,700 equity shares to Mr. Manoj Agarwal (Promoter and Chairman cum Managing Director of the company) on 01.11.2025 against the acquisition of 76.19% holding of M/s. Valex Ventures Limited (UK). Consequently, Valex Ventures Limited has become the subsidiary company and its accounts will be consolidated w.e.f next quarter.

6. The financial statement of M/s Bright Choice Ventures Private Limited and M/s Kanplas Earning Solutions Private Limited have been consolidated in these consolidated financial statements.

FOR KANPUR PLASTIPACK LTD.
For and on behalf of the Board of Directors

PLACE : KANPUR
DATED : 10.11.2025

MANOJ AGARWAL
CHAIRMAN Cum MANAGING DIRECTOR

KANPUR PLASTIPACK LIMITED
CIN : L25209UP1971PLC003444
REGD. OFFICE : D-19-20, PANKI INDUSTRIAL AREA , KANPUR - 208 022
CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30th SEPTEMBER 2025

(Rs. In Lacs)

Particulars	Period Ended 30.09.2025	Year Ended 31.03.2025
I) CASH FROM OPERATING ACTIVITIES		
A. PROFIT BEFORE TAX	1,832.88	1,272.72
B. ADJUSTMENTS:		
Depreciation	611.66	1,423.16
Non Cash Exceptional Items	-	1,161.93
Impairment losses on Financial assets & Other Assets	-	31.79
Provision under OCI	-	12.94
Loss/(Profit) on disposal of PPE, intangible assets	(77.52)	(21.83)
Loss/(Profit) on disposal of Subsidiary	-	-
Interest Income	(91.90)	(149.59)
Finance Costs	647.86	2,090.28
(Gain) / Loss on investments	(0.73)	(2.39)
Operating Profit Before working capital changes	<u>2,922.23</u>	<u>5,819.01</u>
Adjustments for Changes in working Capital		
Decrease/(Increase) in Inventories	(474.83)	(857.80)
Decrease/(Increase) in Trade Receivable	1,155.97	(1,484.00)
Decrease/(Increase) in other Current Assets	(1,892.35)	(291.63)
Decrease/(Increase) in other Financial Assets	-	73.91
Increase/(Decrease) in Trade Payables	354.21	(151.98)
Decrease/(Increase) in other Other Bank Balances	(5.65)	9.07
Increase/(Decrease) in Current Liabilities including Financial Liabilities	(115.11)	688.15
Increase/(Decrease) in Provisions	28.96	(2.38)
Increase/(Decrease) in Long term Provisions	57.63	6.97
Cash Generated from/(used) in Operations	<u>2,031.06</u>	<u>3,809.32</u>
Less: Income Tax Paid	484.98	83.97
NET CASH INFLOW/(OUTFLOW) FROM OPERATIONS	<u>1,546.08</u>	<u>3,725.35</u>
II) CASH FROM INVESTING ACTIVITIES		
Purchase of PPE & Intangible assets (incl. Capital WIP)	(513.12)	(560.89)
Investment in Shares of Subsidiary Company / Others	(114.00)	-
Sale of Shares of Subsidiary	-	-
Redemption proceeds of Mutual Funds	0.53	1.26
Sale of PPE & Intangible assets	5,163.25	71.21
Interest Received	91.90	149.59
Decrease/(Increase) in Capital Advances	89.83	(98.80)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	<u>4,718.39</u>	<u>(437.63)</u>
III) CASH FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	612.88	1,174.32
Proceeds from share Warrants	404.80	263.20
Net Increase/(Decrease) in long term borrowings	(5,898.17)	(1,221.59)
Net Increase/(Decrease) in short term borrowings	(1,193.65)	(1,303.55)
Payment of dividend	(209.04)	-
Capital Subsidy received	(9.72)	463.45
Finance Costs	(647.86)	(2,090.28)
NET CASH FROM FINANCING ACTIVITIES	<u>(6,940.76)</u>	<u>(2,714.45)</u>
Net Increase in cash and cash equivalents	<u>(676.29)</u>	<u>573.27</u>
Cash and Cash equivalents as at the beginning of the year	<u>766.76</u>	<u>193.49</u>
Cash and Cash equivalents as at the end of the Period	<u>90.47</u>	<u>766.76</u>
Components Of Cash and Cash Equivalents		
Balances with Banks- In current Accounts	<u>86.79</u>	<u>764.68</u>
Cash In Hand	<u>3.68</u>	<u>2.08</u>
	<u>90.47</u>	<u>766.76</u>

Notes :

- 1 The Cash Flow Statement has been prepared in accordance with the "Indirect Method" specified in the Ind-AS-7- "Statement of Cash Flows"
- 2 Cash & Cash equivalents comprise cash balances and balances with banks, including current deposit account and short term fixed deposits having original maturity period of three months only.

- 3 The above cash flow includes the following net cash flows from discontinued operations :

Period Ended 30.09.2025
478.88
5,023.56
-5,502.44
<u>0.00</u>