



PLASTIBLENDS INDIA LIMITED

AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2015

PART I

(Rs in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Income from Operations					
	(a) Net Sales / Income from Operation (Net of Excise)	12,346.73	12,050.55	12,445.10	49,435.40	46,583.91
	(b) Other Operating Income	-	-	-	-	-
	Total Income from Operations (Net)	12,346.73	12,050.55	12,445.10	49,435.40	46,583.91
2	Expenses					
	a) Cost of Materials consumed	8,379.97	8,612.71	9,301.88	34,284.18	33,023.18
	b) Purchases of stock-in-trade	-	0.95	3.32	11.19	25.54
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	326.61	188.00	(141.67)	954.60	600.15
	d) Employees benefits expense	395.29	372.59	289.78	1,610.65	1,290.05
	e) Depreciation and amortisation expense	138.58	158.59	106.38	623.89	430.53
	f) Other expenses	1,860.30	1,803.95	1,714.57	7,495.18	6,922.56
	Total Expenses	11,100.75	11,136.79	11,274.26	44,979.69	42,292.01
3	Profit from Operations before other income, finance costs & exceptional items (1 - 2)	1,245.98	913.76	1,170.84	4,455.71	4,291.90
4	Other Income	4.23	44.42	10.55	185.90	345.62
5	Profit from ordinary activities before finance costs and Exceptional Items (3 + 4)	1,250.21	958.18	1,181.39	4,641.61	4,637.52
6	Finance Costs	80.71	98.13	121.43	360.28	578.82
7	Profit from ordinary activities after finance costs and Exceptional Items (5 - 6)	1,169.50	860.05	1,059.96	4,281.33	4,058.70
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7 + 8)	1,169.50	860.05	1,059.96	4,281.33	4,058.70
10	Tax Expense	344.02	260.40	384.10	1,366.91	1,334.85
11	Net Profit from Ordinary Activities after tax (9 - 10)	825.48	599.65	675.86	2,914.42	2,723.85
12	Extra-Ordinary Items (Net of tax expense Rs. Nil)	90.70	-	-	90.70	-
13	Net Profit for the period (11 + 12)	916.18	599.65	675.86	3,005.12	2,723.85
14	Paid-up Equity Share Capital (Rs. 5/- each)	649.73	649.73	649.73	649.73	649.73
15	Reserves excluding Revaluation Reserve as per the Balance Sheet of previous accounting year				15,109.32	13,023.14
16	Earning Per Share (EPS) (before extra-ordinary items) (of Rs. 5/- each) (not annualised) :					
	a) Basic	7.05	4.61	5.20	23.13	20.96
	b) Diluted	7.05	4.61	5.20	23.13	20.96
	Earning Per Share (EPS) (after extra-ordinary items) (of Rs. 5/- each) (not annualised) :					
	a) Basic	7.05	4.61	5.20	23.13	20.96
	b) Diluted	7.05	4.61	5.20	23.13	20.96



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PART II

	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding :-					
	- Number of Shares	4969499	4969699	4978526	4969499	4978526
	- Percentage of Shareholding	38.24	38.24	38.31	38.24	38.31
2	Promoters and Promoter Group Shareholding :-					
a)	Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
b)	Non-encumbered					
	- Number of Shares	8025101	8024901	8016074	8025101	8016074
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company)	61.76	61.76	61.69	61.76	61.69

Particulars	3 months ended 31.03.15
B INVESTOR COMPLAINTS	
Pending at the beginning of the Quarter	Nil
Received during the Quarter	Nil
Disposed of during the Quarter	Nil
Remaining unresolved at the end of the Quarter	Nil

Notes :

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 26th May, 2015;
- 2) The figures for the previous period are re-classified/ re-arranged / re-grouped, whenever necessary;
- 3) The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the financial year;
- 4) Board have recommended a dividend of 110 % i.e. Rs. 5.5/- per share of Rs. 5/- each;
- 5) The Company is operating only in one segment i.e. Masterbatches and Compounds;
- 6) Extra-Ordinary Items represents writeback of excess provision of income tax for the earlier years.

For and on behalf of the Board of
PLASTIBLENDS INDIA LIMITED

S. V. Kabra

Chairman & Managing Director

Place : Mumbai
Date : 26th May, 2015

Merging Ideas



PLASTIBLENDS

PLASTIBLENDS INDIA LIMITED Statement Of Assets & Liabilities as at 31st March, 2015

		(Rs. In Lacs)	
	Particulars	As At 31.03.2015	As At 31.03.2014
A	EQUITY & LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	a) Share Capital	649.73	649.73
	b) Reserves & Surplus	15,109.32	13,023.14
	c) Money received against share warrants	-	-
	SUB - TOTAL OF SHAREHOLDERS FUNDS	15,759.05	13,672.87
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-
3	MINORITY INTEREST	-	-
4	NON-CURRENT LIABILITIES		
	a) Long Term Borrowings	-	613.00
	b) Deferred Tax Liabilities (Net)	788.31	807.65
	c) Other Long Term Liability	1,507.91	1,244.28
	SUB - TOTAL NON-CURRENT LIABILITIES	2,296.22	2,664.93
5	CURRENT LIABILITIES		
	a) Short-Term Borrowings	2,029.99	2,493.73
	b) Trade Payables	2,880.51	3,162.71
	c) Other current Liabilities	1,371.42	1,451.15
	d) Short-Term Provisions	1,417.22	1,336.27
	SUB - TOTAL CURRENT LIABILITIES	7,699.14	8,443.86
	TOTAL- EQUITY & LIABILITIES	25,754.41	24,781.66
B	ASSETS		
1	NON-CURRENT ASSETS		
	a) Fixed Assets	7,760.98	6,462.65
	b) Goodwill on consolidation	-	-
	c) Non Current Investments	330.86	332.78
	d) Deferred tax assets (net)	-	-
	e) Long-term loans and advances	-	-
	f) Other Non-Current Assets	237.81	220.24
	SUB-TOTAL NON-CURRENT ASSETS	8,329.65	7,015.67
2	CURRENT ASSETS		
	a) Current investments	-	-
	b) Inventories	4,451.62	5,751.69
	c) Trade Receivables	9,247.20	8,836.64
	d) Cash & Cash Equivalents	282.83	368.84
	e) Short Term Loans & Advances	2,354.17	2,119.37
	f) Other Current Assets	1,088.94	689.45
	SUB-TOTAL CURRENT ASSETS	17,424.76	17,765.99
	TOTAL - ASSETS	25,754.41	24,781.66

PLASTIBLENDS INDIA LIMITED


Chairman & Managing Director

Merging Ideas