

GOPALA POLYPLAST LIMITED
REGD. OFFICE & WORKS : 485, SANTEJ -VADSAR ROAD,SANTEJ - 382 721 (GUJARAT)
STATEMENT OF UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2016
CIN : L25200GJ1984PLCO50560

(Rs. In Lakhs)

| Sr. No. | Particulars | Present Quarter ended 30.09.16 (Unaudited) | Preceeding Quarter ended 30.06.16 (Unaudited) | Corresponding Quarter ended 30.09.15 (Unaudited) | Present Six Months ended on 30.09.16 (Unaudited) | Corresponding Six Months ended on 30.09.15 (Unaudited) | Year Ended on 31.03.16 (Audited) |
|----------|--|--|---|--|--|--|----------------------------------|
| 1 | Income From Operation | | | | | | |
| | a) Net Sales/Income from Operations (Net of Excise Duty) | 5304.27 | 6,552.58 | 6,588.79 | 11,856.85 | 13,232.71 | 30,437.91 |
| | b) Other Operating Income | 51.76 | 96.22 | 156.94 | 147.98 | 242.31 | 432.70 |
| | Total Income | 5356.03 | 6,648.80 | 6,745.73 | 12,004.83 | 13,475.02 | 30,870.61 |
| 2 | Expenditure | | | | | | |
| | a) Cost of Material Consumed | 3951.03 | 4,050.56 | 4,222.46 | 8,001.59 | 9,395.97 | 21,012.70 |
| | b) Purchase of Stock in Trade | 1220.95 | 1,269.04 | 1,181.69 | 2,489.99 | 1,484.14 | 4,529.36 |
| | c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade | -1241.89 | 130.72 | (153.28) | (1,111.17) | (102.50) | (267.56) |
| | d) Employees Benefits Expenses | 145.96 | 153.61 | 145.96 | 299.57 | 295.14 | 616.68 |
| | e) Depreciation & amortisation Expenses | 162.68 | 152.69 | 158.86 | 315.37 | 317.72 | 610.75 |
| | f) Other Expenses | 878.06 | 685.54 | 944.14 | 1,563.60 | 1,618.32 | 3,416.11 |
| 3 | Profit / (Loss) from Operations before other Income, Finance cost & Exceptional Items (1 - 2) | 239.24 | 206.65 | 245.89 | 445.88 | 466.23 | 952.57 |
| 4 | Other Income | 0.33 | 1.09 | 0.00 | 1.42 | 0.39 | 3.62 |
| 5 | Profit / (Loss) from Ordinary activities before Finance Costs and Exceptional items (3 + 4) | 239.57 | 207.74 | 245.89 | 447.30 | 466.62 | 956.19 |
| 6 | Finance Costs | 215.42 | 187.99 | 202.20 | 403.41 | 397.35 | 907.12 |
| 7 | Profit / (Loss) from Ordinary activities after Finance Costs but before Exceptional items (5 - 6) | 24.15 | 19.74 | 43.69 | 43.89 | 69.26 | 49.07 |
| 8 | Exceptional items | 0.00 | 0.00 | - | - | - | (0.35) |
| 9 | Profit / (Loss) from Ordinary activities before tax (7-8) | 24.15 | 19.74 | 43.69 | 43.89 | 69.26 | 49.42 |
| 10 | Tax Expenses | 0.00 | 0.00 | - | - | - | 17.80 |
| 11 | Net Profit / (Loss) from Ordinary activities after tax (9-10) | 24.15 | 19.74 | 43.69 | 43.89 | 69.26 | 31.62 |
| 12 | Extra Ordinary Items (Net of Tax Expense (Rs in Lakhs) (Profit)/Loss | 0.00 | - | - | - | - | - |
| 13 | Net Profit / (Loss) for the period (11 + 12) | 24.15 | 19.74 | 43.69 | 43.89 | 69.26 | 31.62 |
| 14 | Share of Profit / (Loss) of Associates | 0.00 | - | - | - | - | - |
| 15 | Minority Interest | 0.00 | - | - | - | - | - |
| 16 | Net Profit / (Loss) after taxes, minority interest and Share of Profit / (Loss) of associates (13 + 14 +15) | 24.15 | 19.74 | 43.69 | 43.89 | 69.26 | 31.62 |
| 17 | Paid-up Equity Shares Capital (FV Rs 10/-) | 886.64 | 886.64 | 886.64 | 886.64 | 886.64 | 886.64 |
| 18 | Reserves Excluding Revaluation Reserve as per Balancesheet of Previous Accounting Year | | | | | | |
| 19 i. | Earnings Per Share (Before Extra Ordinary Items) (Of Rs ___/- Each) | | | | | | |
| | (a) Basic | 0.27 | 0.22 | 0.49 | 0.50 | 0.78 | 0.36 |
| | (b) Diluted (EPS) | 0.27 | 0.22 | 0.49 | 0.50 | 0.78 | 0.36 |
| 19 ii. | Earnings Per Share (after Extra Ordinary Items) (Of Rs ___/- Each) | | | | | | |
| | (a) Basic | 0.27 | 0.22 | 0.49 | 0.50 | 0.78 | 0.36 |
| | (b) Diluted | 0.27 | 0.22 | 0.49 | 0.50 | 0.78 | 0.36 |
| A | | | | | | | |
| 1 | Public Shareholding | | | | | | |
| | Number of Shares | 2773219 | 2773219 | 2773219 | 2773219 | 2773219 | 2773219 |
| | Percentage of Shareholding | 31.28% | 31.28% | 31.28% | 31.28% | 31.28% | 31.28% |
| 2 | Promoters and Promoters group Shareholding | | | | | | |
| | a) Pledged / Encumbered | | | | | | |
| | Number of Shares | 0 | 0 | 0 | 0 | 0 | 0 |
| | Percentage of Share of the total Shareholding of Promoters and group | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Percentage of Shares of the total Share capital of the company | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | b) Non-encumbered | | | | | | |
| | Number of Shares | 6093173 | 6093173 | 6093173 | 6093173 | 6093173 | 6093173 |
| | Percentage of Shares of the total Share capital of the company | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| | Percentage of Share of the total Shareholding of Promoters and group | 68.72% | 68.72% | 68.72% | 68.72% | 68.72% | 68.72% |

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November, 2016
- Previous period / Years figures have been re-grouped/re-arranged wherever necessary.

For & on behalf of the board

Place : Santej
Date : 12th November, 2016

Mahendrakumar Somani
Chairman
DIN:00360950

GOPALA POLYPLAST LIMITED
REGD. OFFICE & WORKS : 485, SANTEJ - VADSAR ROAD, SANTEJ - 382 721 (GUJARAT)
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30.06.2016
CIN : L25200GJ1984PLCO50560

| Sr. No. | Particulars | Present Quarter ended 30.09.16 (Unaudited) | Present Quarter ended 30.06.16 (Unaudited) | Present Quarter ended 30.09.15 (Unaudited) | Present Six Months ended on 30.09.16 (Unaudited) | Present Six Months ended on 30.09.15 (Unaudited) | Year Ended on 31.03.16 (Audited) |
|---------|--|--|--|--|--|--|----------------------------------|
| 1 | Segment Revenue | | | | | | |
| | Woven Sacks Division | 3897.26 | 4,989.50 | 5,185.21 | 8,886.76 | 11,254.73 | 24,932.25 |
| | Label Division | 1458.77 | 1,659.30 | 1,560.52 | 3,118.07 | 2,220.29 | 5,938.36 |
| | Total | 5356.03 | 6,648.80 | 6,745.73 | 12,004.83 | 13,475.02 | 30,870.61 |
| | Less : | | | | | | |
| | Inter Segment Revenue | 0.00 | 0.00 | - | - | - | - |
| | Net Sales/ Income from Operations | 5356.03 | 6,648.80 | 6,745.73 | 12,004.83 | 13,475.02 | 30,870.61 |
| 2 | Segment Results | | | | | | |
| | Profit before Interest, & Tax (Including Extra Ordinary Items) | | | | | | |
| | Woven Sacks Division | 100.12 | 96.79 | 78.76 | 196.91 | 206.56 | 467.57 |
| | Label Division | 139.45 | 110.94 | 167.13 | 250.39 | 260.03 | 488.97 |
| | Total | 239.57 | 207.73 | 245.89 | 447.30 | 466.59 | 956.54 |
| | Less : | | | | | | |
| i. | Interest | 215.42 | 187.99 | 202.20 | 403.41 | 397.35 | 907.12 |
| | Profit before Tax | 24.15 | 19.74 | 43.69 | 43.89 | 69.24 | 49.42 |
| ii. | Provision for Tax / Deferred Tax | - | - | - | - | - | (17.80) |
| iii. | Other unallocable Income (Extra Ordinary Items) off unallocable income | - | - | - | - | - | - |
| | Net Profit | 24.15 | 19.74 | 43.69 | 43.89 | 69.24 | 31.62 |
| 3 | Capital Employed | | | | | | |
| | Woven Sacks Division | 6714.83 | 6,961.00 | 7,454.29 | 6,714.83 | 7,454.29 | 6,048.98 |
| | Label Division | 267.15 | 130.77 | 281.40 | 267.15 | 281.40 | 385.77 |
| | Total of Assets | 6981.98 | 7,091.77 | 7,735.71 | 6,981.98 | 7,735.71 | 6,434.75 |

| STATEMENT OF ASSETS AND LIABILITIES PARTICULARS | | Rs in Lacs As at 30.09.16 (Audited) | Rs in Lacs As at 31.03.16 (Audited) |
|---|-------------------------------------|---|---|
| A. EQUITY AND LIABILITIES | | | |
| I. Share Holders Fund | | | |
| (a) Capital | | 1,366.64 | 1,366.64 |
| (b) Reserve & Surplus | | 1,095.71 | 1,051.83 |
| | Sub Total - Share Holder's Funds | 2,462.35 | 2,418.47 |
| II. Share Application Money Pending Allotement | | | |
| III. Minority Interest | | | |
| IV. Non Current Liabilities | | | |
| (a) Long Term Borrowings | | 4,456.24 | 3,937.18 |
| (b) Deferred Tax Liabilities (Net) | | - | - |
| (c) Other Long Term Liabilities | | - | - |
| (d) Long Term Provisions | | 63.40 | 79.09 |
| | Sub Total - Non Current Liabilities | 4,519.64 | 4,016.27 |
| V Current Liabilities | | | |
| (a) Short Term Borrowings | | 5,159.02 | 4,876.97 |
| (b) Trade Payable | | 2,137.37 | 2,905.90 |
| (c) Other Current Liabilities | | 1,558.14 | 1,397.93 |
| (d) Short Term Provisions | | 496.68 | 304.36 |
| | Sub Total - Current Liabilities | 9,351.21 | 9,485.16 |
| TOTAL - EQUITY AND LIABILITIES | | 16,333.21 | 15,919.90 |
| B. ASSETS | | | |
| I. Non Current Assets | | | |
| (a) Fixed Assets | | 4,396.75 | 4,660.55 |
| (b) Goodwill on Consolidation | | 0.00 | 0.00 |
| (c) Non Current Investments | | 0.00 | 0.00 |
| (d) Deferred Tax Assets (Net) | | 278.48 | 278.48 |
| (e) Long Term Loans & Advances | | 41.27 | 40.87 |
| (f) Other Non Current Assets | | 0.00 | 0.00 |
| | Sub Total - Non Current Assets | 4,716.50 | 4,979.90 |
| II. Current Assets | | | |
| (a) Current Investments | | 3.20 | 3.20 |
| (b) Inventories | | 4,233.37 | 3,441.90 |
| (c) Trade Receivable | | 5,538.33 | 5,671.71 |
| (d) Cash & Cash Equivalents | | 100.46 | 148.66 |
| (e) Short Term Loans & Advances | | 1,561.01 | 1,410.51 |
| (f) Other Current Assets | | 180.34 | 264.02 |
| | Sub Total - Current Assets | 11,616.71 | 10,940.00 |
| TOTAL OF ASSETS | | 16,333.21 | 15,919.90 |

For & on behalf of the board

Mahendrakumar Somani
Chairman
DIN:00360950

Place : Santej
Date : 12th November, 2016