

GANGA PAPERS INDIA LIMITED

CIN: L21012MH1985PTC035575

Regd. Off: 241, Village Bebedohal, Tal. Maval, Pune-410506
Email:-compliance.gpil@gmail.com; Website:-www.gangapapers.in

Statement of Financial Results for the Quarter and Year ended 31/03/2019

(Rs. In Lacs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31-03-19	31-12-18	31-03-18	31-03-19	31-03-18
		Audited	Unaudited	Audited	Audited	Audited
	Revenue :					
I	(a) Revenue from Operations	3,335.21	3,795.06	2,664.55	13,232.67	10,224.56
II	(b) Other Income	31.64	27.53	4.33	60.40	9.80
III	Total Revenue (II+III)	3,366.85	3,822.59	2,668.88	13,293.07	10,234.36
IV	Expenses :					
	(a) Cost of Material Consumed	2,075.56	2,455.36	1,685.20	8,566.50	7,336.91
	(b) Purchase of Stock-in-trade	-	-	-	-	-
	(c) Change in Inventories of finished goods, Work-in-progress and Stock-in-trade	(222.19)	187.21	(2.13)	(224.19)	(55.77)
	(d) Excise Duty	-	-	-	-	62.01
	(e) Employee Benefits Expense	30.86	39.19	22.33	135.43	102.25
	(f) Finance Costs	103.73	109.83	(21.22)	311.45	165.24
	(g) Depreciation and Amortisation Expense	53.96	51.76	15.50	193.46	64.45
	(h) Other Expenses	1,273.31	931.15	924.97	4,108.40	2,406.34
	Total Expenses	3,315.23	3,774.50	2,624.65	13,091.05	10,081.43
V	Profit before exceptional items and tax (III-IV)	51.62	48.09	44.23	202.02	152.93
VI	Exceptional items	-	-	-	-	-
VII	Profit before tax (V-VI)	51.62	48.09	44.23	202.02	152.93
VIII	Tax Expenses :					
	(i) Current Tax	41.59	-	-	41.59	-
	(ii) Deferred Tax	37.75	-	3.99	37.75	3.99
	(iii) MAT Credit Entitlement	(41.59)	-	-	(41.59)	-
IX	Profit for the Period (VII - VIII)	13.87	48.09	40.24	164.27	148.94
X	Other Comprehensive Income	-	-	-	-	-
XI	Total Comprehensive Income (IX+X)	13.87	48.09	40.24	164.27	148.94
XII	Paid up equity share capital (Face value Rs.10/- per share)	1,078.89	1,078.89	1,078.89	1,078.89	1,078.89
XIII	Earning Per Share(EPS), Equity share of Rs.10/- each Basic and Diluted EPS (not annualised)	0.13	0.45	0.37	1.52	1.38

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 30th May, 2019. The figures of the last quarter ended 31st March, 2019 and 31st March, 2018 are the balancing figures between the audited figures in respect of the full financial year and the unaudited published year to date figures upto the third quarter of the relevant financial year which were subjected to limited review.
- The Company's business activity falls within a single primary business segment viz. Paper Manufacturing.
- The figures for the previous periods have been regrouped/rearranged, wherever necessary.

Date : 30.05.2019
Place : Pune

By Order of the Board
For **Ganga Papers India Limited**

Ramesh Kumar Chaudhary
(Chairman & Director)
DIN: 00080136

Statement of Assets and Liabilities as at 31st March, 2019

(Rs. in Lacs)

Sr. No.	Particulars	As at	As at
		31st March, 2019	31st March, 2018
		Audited	Audited
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant & Equipment	2,813.52	731.62
	(b) Capital Work-in-progress	-	2,183.80
	(c) Financial Assets :		
	Investments	1.55	1.55
	Other Financial Assets	255.14	153.78
	(d) Other Non-current Assets	147.67	115.84
	Total Non-current Assets	3,217.88	3,186.59
2	Current Assets		
	(a) Inventories	1,017.34	960.73
	(b) Financial Assets :		
	Trade Receivables	1,725.48	789.10
	Cash and Cash Equivalents	19.63	16.68
	(c) Other current Assets	347.40	293.91
	Total Current Assets	3,109.85	2,060.42
	TOTAL - ASSETS	6,327.73	5,247.01
B	EQUITY AND LIABILITIES		
1	Equity :		
	(a) Equity Share Capital	1,078.89	1,078.89
	(b) Other Equity	223.34	59.07
	Total Equity	1,302.23	1,137.96
2	Liabilities		
	Non-Current Liabilities		
	(a) Financial Liabilities :		
	Borrowings	1,839.60	1,759.86
	(b) Deferred Tax Liabilities (net)	107.83	70.07
	Total Non-current Liabilities	1,947.43	1,829.93
	Current Liabilities		
	(a) Financial Liabilities :		
	Borrowings	1,407.33	1,085.12
	Trade Payables	965.43	702.62
	Other Financial Liabilities	431.01	361.48
	(b) Other Current Liabilities	76.85	10.65
	(c) Provisions	197.45	119.25
	Total Current Liabilities	3,078.07	2,279.12
	TOTAL - EQUITY AND LIABILITIES	6,327.73	5,247.01

Date: 30.5.2019
Place: Pune

By Order of the Board
For **Ganga Papers India Limited**

Ramesh Kumar Chaudhary
(Chairman & Director)
DIN: 00080136