

Stanpacks (India) Limited

CIN - L36991TN1991PLC021888

Regd Office: New No. 4, "S.K. Enclave" Nowroji Road, Chetpet, Chennai - 600031

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Rs.in Lakhs except EPS

Statement of Unaudited Financial Results for the quarter ended 30th September 2019

Sl No	Particulars	Quarter Ended			Period Ended		
		30/09/2019	30/06/2019	30/09/2018 (Un-Audited)	30/09/2019	30/09/2018	31/03/2019
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	Audited
I	Revenue From Operations	724.55	655.59	832.39	1,497.41	1,928.19	3,658.39
II	Other Income	0.36	10.73	0.83	11.09	9.63	15.03
III	Total Income (I+II)	724.91	666.32	833.22	1,508.50	1,937.82	3,673.43
IV	Expenses						
	(a) Cost of materials consumed	397.26	478.61	603.16	899.74	1,243.63	2,193.90
	(b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	(16.35)	(22.02)	(64.38)	(38.37)	(54.18)	4.01
	(d) Employee benefits expense	61.63	63.06	65.77	124.70	129.14	259.11
	(e) Finance costs	48.05	44.19	44.89	92.24	95.32	183.78
	(f) Depreciation and amortization expense	14.55	14.36	16.11	28.91	31.95	62.25
	(g) Other expenses	226.97	85.19	166.55	405.56	485.38	944.41
	Total expenses (IV)	732.11	663.39	832.10	1,512.77	1,931.25	3,647.46
V	Profit/(loss) before exceptional items and tax (III- IV)	(7.21)	2.93	1.12	(4.27)	6.58	25.97
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	(7.21)	2.93	1.12	(4.27)	6.58	25.97
VIII	Tax expense:	-	-	-	-	-	-
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	12.21
IX	Profit (Loss) for the period after tax (VII-VIII)	(7.21)	2.93	1.12	(4.27)	6.58	13.76
X	Other Comprehensive Income - Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	0.36
XI	Total Comprehensive Income for the period (IX+X) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	(7.21)	2.93	1.12	(4.27)	6.58	13.40
XII	Paid up equity share capital (face value of Rs. 10 each)	609.60	609.60	609.60	609.60	609.60	609.60
XII	Earnings per equity share (Basic & Diluted)	(0.12)	0.05	0.02	(0.07)	0.11	0.23

Notes :

- The above statement of Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November 2019
- The Company had adopted the Indian Accounting Standards (Ind AS) from 1st April 2017 and these financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act 2013 and other accounting principles generally accepted in India.
- During the current quarter, the Company does not have more than one reportable segment. Accordingly, segmental information is not required to be provided.
- Previous period's figures have been regrouped or reclassified wherever necessary.
- No investors' complaint was pending either at the beginning or at the end of the Quarter. Further no investor's complaint has been received during the Quarter
- The above financial results for the quarter ended 30th September 2019 are available in the company's website www.blissgroup.com and Bombay Stock Exchange website www.bseindia.com

for and on behalf of the Board

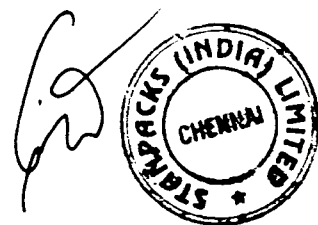
Place : Chennai

Date : 12th November 2019



Gopinath G
Managing Director

Stanpacks India Limited Statement of Assets & Liabilities			
		Rs. in Lakhs	
Particulars		As at 30.09.2019	As at 31.03.2019
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant & Equipment	279.73	300.58
	(b) Intangible assets	-	-
	(c) Capital work-in-progress	-	-
	(d) Financial Assets		
	(i) Loans	-	-
	(ii) Other financial assets	23.67	22.75
	(e) Deferred Tax Assets (Net)	34.01	34.01
	(f) Other non-current assets	90.94	95.71
	Total Non-current assets	428.36	453.05
2	Current assets		
	(a) Inventories	1,311.75	1,247.38
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	392.13	395.94
	(iii) Cash and cash equivalents	0.90	0.58
	(iv) Bank balance other than (ii) above	18.78	18.78
	(v) Loans	-	-
	(vi) Other financial assets	-	-
	(d) Other current assets	1.67	3.63
		1,725.24	1,666.31
	Assets classified as held for sale	-	-
	Total Current assets	1,725.24	1,666.31
	TOTAL ASSETS	2,153.59	2,119.36
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	609.60	609.60
	(b) Other Equity	(328.77)	(324.50)
	Total Equity	280.83	285.10
	Liabilities		
2	Non-current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	621.69	698.88
	(ii) Others financial liabilities		-
	(b) Provisions	92.19	88.62
	(c) Other non-current liabilities		-
	(d) Deferred tax Liability (net)		-
	(e) Provisions		
	Total Non-current liabilities	713.88	787.50
3	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	695.17	759.07
	(ii) Trade payables	360.65	182.39
	(iii) Others financial liabilities	52.92	52.92
	(b) Other current liabilities	36.49	48.46
	(c) Provisions	13.65	3.92
	Total current liabilities	1,158.88	1,046.76
	TOTAL EQUITY AND LIABILITIES	2,153.59	2,119.36



STANPACKS (INDIA) LIMITED

CASH FLOW STATEMENT

Sl No	Particulars	6 months Ended 30.09.2019		6 months Ended 30.09.2018	
A.	Cash Flow from Operating Activities				
	Net Profit Before Tax and Extraordinary Items		(4.27)		6.58
	Depreciation	28.91		31.95	
	Loss on Sale of Fixed Assets	-		1.24	
	Interest Income	(11.00)		(9.11)	
	Finance Cost	92.24		95.32	
			110.15		119.41
	Operating Profit before Working Capital Changes		105.88		125.99
	<u>Adjustment for</u>				
	<u>(Increase) / decrease in operating assets:</u>				
	Trade Receivables	3.81		155.51	
	Current Loans and Advances	1.96		11.22	
	Non Current Loans and Advances	3.84		4.13	
	Inventories	(64.37)		(45.43)	
	<u>Increase / (decrease) in operating liabilities:</u>				
	Trade Payables	178.26		18.96	
	Long Term Provisions	3.57		12.98	
	Current Liabilities and Provisions	(2.24)		(23.04)	
			124.83		134.32
	Cash Generated from Operations		230.71		260.30
	Less : Direct Tax Paid		-		-
	Net Cash from Operating Activities		230.71		260.30
B.	Cash Flow from Investing Activities				
	Purchase of Fixed Assets		(8.07)		(2.85)
	Sale of Fixed Assets		-		0.85
	Interest Income		11.00		9.11
	Net Cash used for Investing Activities		2.93		7.11
C.	Cash flow from Financial Activities				
	Repayment of Long Term Borrowings		(77.19)		(134.16)
	Repayment of Short Term Borrowings		(63.89)		(37.32)
	Finance Cost		(92.24)		(95.32)
	Net Cash Used in Financing Activities		(233.32)		(266.81)
	Net Increase increase in Cash & Cash equivalents				
	A+B+C		0.32		0.60
	Opening Balance of Cash & Cash Equivalents		19.36		19.54
	Closing Balance of Cash & Cash Equivalents		19.68		20.15

