Stanpacks (India) Limited

CIN - L36991TN1991PLC021888

Regd Office: New No. 4, "S.K. Enclave" Nowroji Road, Chetpet, Chennai - 600031 Telephone No. 044-2645 1722; Fax:044-26451720; email id:info@blissgroup.com; Website - www.stanpacks.in

Rs.in Lakhs except EPS

	Statement of Audited Financial Results for t	he quarter an	d Half year ei	nded 30th Sep	tember 2023	1	
SI		0	uarter Ende	d	Period Ended		Year Ended
No	Particulars	30-09-2023	30.06.2023	30.09.2022	30-09-2023	30-09-2022	31-03-2023
			(Un-	(Un-	(Un-	(Un-	
		(Un-Audited)	Audited)	Audited)	Audited)	Audited)	Audited
1	Revenue From Operations	738.68	788.55	714.53	1,527.23	1,560.55	2,893.96
- 11	Other Income	0.02	-	0.19	0.02	1.08	1.12
- 111	Total Income (I+II)	738.70	788.55	714.72	1,527.25	1,561.63	2,895.08
IV	Expenses						
	Cost of materials consumed	571.66	499.16	566.81	994.89	1,187.98	1,902.36
	Purchases of Stock-in-Trade	-	-	300	-	-	-
	Changes in inventories of finished goods, Stock-in -Trade and	25.29	71.99	88.47	97.27	108.80	160.10
	Employee benefits expense	69.54	116.72	76.28	136.45	152.50	267.52
	Finance costs	27.03	27.79	27.93	54.83	55.38	105.81
	Depreciation and amortization expense	8.83	8.56	8.04	17.39	16.26	34.89
	Other expenses	32.74	84.62	66.36	243.10	202.50	583.05
	Total expenses (IV)	735.09	808.84	833.89	1,543.93	1,723.42	3,053.73
V	Profit/(loss) before exceptional items and tax (I- IV)	3.61	-20.29	-119.17	-16.68	-161.79	-158.65
VI	Exceptional Items	2.01	-20.29	-119.17	-16.68	-161.79	-158.65
VII	Profit/(loss) before tax (V-VI)	3.61	-20.29	-119.17	-10.08	-101.79	
VII	Tax expense:	-		-	_		6.98
	(1) Current tax			35			6.98
IX	(2) Deferred tax	3.61	-20.29	-119.17	-16.68	-161.79	-165.63
X	Profit (Loss) for the period from continuing operations (VII-VIII)	3.01	-20.23	-115.17	10.00	101.73	103.03
XI	Profit/(loss) from discontinued operations	3					
XII	Tax expense of discontinued operations						
XIII	Profit/(loss) from Discontinued operations (after tax) (X-XI) Profit/(loss) for the period (IX+XII)	3.61	-20.29	-119.17	-16.68	-161.79	-165.63
Aili	Other Comprehensive Income - Items that will not be	3.01	20.23	113.17	20,00	202175	200.00
XIV						1	0.12
AIV	reclassified subsequently to profit or loss						0.12
XV	Total Comprehensive Income for the period (XIII+XIV)	3.61	-20.29	-119.17	-16.68	-161.79	-165.75
۸V	(Comprising Profit (Loss) and Other Comprehensive Income	3.61	-20.29	-119.17	-10.08	-101.75	-103./3
	Paid-up equity share capital (Face Value of Rs. 10/-each)	500.50	500.50	500.50	500.50	500.50	500.50
XVI		609.60	609.60	609.60	609.60	609.60	609.60
XVII	Earnings per equity share (for continuing operation):	0.06	-0.33	-1.96	-0.27	-2.66	-2.72
	(1) Basic	1					
VA (111	(2) Diluted						
XVIII	Earnings per equity share (for discontinued operation):						
	(1) Basic						
XIX	(2) Diluted	0.06	-0.33	-1.96	-0.27	-2.66	-2.72
VIV	Earnings per equity share(for discontinued & continuing operat	0.00	-0.33	-1.30	-0.27	-2.00	-2.72
	(1) Basic			1		Y	
81 - 4	(2) Diluted				i i		

Notes:

- The above statement of unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its During the quarter ended 30th September 2023, the Company does not have more than one reportable segement. Accordingly, segmental
- 2 information is not required to be provided
- 3
- Previous year's figures have been rearranged/regrouped wherever necessary. No investors complaint was pending eitner at the beginning or at the end of the Quarter. Further no investors complaint has been received
- during the Quarter
- The above unaudited financial results for the quarter ended 30.09.2023 are available in the company's website www.blissgroup.com and

Bombay Stock Exchange website www.bseindia.com

Place : Chennai

Date: 8th November 2023

Gopinath G V

for and on behalf of the Board

Managing Director

NDIS

accincii	KS (INDIA) LIMITED t of Assets and Liabilities as on 30.09.2023		
	ticulars	(Rs. In lakhs)	(Rs. In lakhs
sets		30.09.2023	
	n-current assets	30.09.2023	31.03.2023
а	Property, plant and equipment	289.19	201.07
b	Capital work-in-progress	* 289.19	291.97
c	Investment property		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
d	Financial Assets	-	-
ľ	i Investments	5.50	
	ii Trade receivables	5.50	5.50
	iii Loans	-	-
	iv Other financial assets		-
		-	-
e f	Deferred tax assets (net)	-	
	Other non-current assets	81.29	96.41
	al non-current assets	375.98	393.88
	rent assets		
a	Inventories	1,030.91	1,177.94
b	Financial Assets		
	i Investments		-
	ii Trade receivables	368.17	445.72
	iii Cash and cash equivalents	0.44	0.31
	iv Bank balance other than cash and cash equivalen	-	
	v Loans	4.39	0.03
	vi Other financial assets		
c	Other current assets	* 7.01	5.15
d	Assets held for sale		
		1,410.92	1,629.15
Tota	al assets I	1,786.90	2,023.03
Equi	I ity and liabilities		
1 Equi			
a	Equity share capital	609.60	609.60
b	Other equity	36.55	53.23
		646.15	662.83
Liab	ilities	0.0.25	002.03
2 Non	-current liabilities		
а	Financial liabilities		
	i Borrowings, non-current	186.81	234.64
b	Provisions	100.01	234.04
c	Other non-current financial liabilities		-
d	Provisions, non-current	77.50	70.40
e	Deferred tax liabilities (net)	77.58	78.40
f		1.66	1.66
	Deferred government grants, Non-current Other non-current liabilities		
g	Other non-current habilities	-	
3 Curr	P. Land	266.05	314.70
	rent liabilities		
	ent financial liabilities		
a	Borrowings, current	682.71	873.79
b	Trade payables, current		
	(i) due to MSMEs	-	-
	(ii) due to other than MSMEs	86.26	126.26
	Other current financial liabilities		
C	Other current liabilities	105.73	45.45
d d	Provisions, current	_	
	riovisions, current		
d		-	- 1
d e	Current tax liabilities (Net)	-	
d e		874.70	1.045.50
d e f		874.70 1,786.90	1,045.50 2,023.03



Stanpacks India Limited Cash Flow Statement for the half year ended 30 September, 2023

(INR in Lakhs)

(INR in Lakhs)								
Particulars	For the ye	ear ended	For the year ended					
A. Cash flow from operating activities								
Profit for the year	-16.68		-158.65					
Adjustments for:								
Depreciation and amortisation expense	17.39		34.89					
Actuarial Gain / (Loss) on Gratuity	- 1		-0.12					
Loss on sale of property, plant and equipment (net)			- 1					
Profit on sale of property, plant and equipment (net)								
Finance Cost	54.83		105.81					
Interest income	34.03		-0.99					
			-0.55					
Provision no longer required written back Dividend income								
		55.54		-19.06				
Operating (loss) before working capital changes		33.34		-19.00				
Adjustments for :								
(Increase) / decrease in operating assets:	77.55		20.04					
Trade receivables	77.55		-89.94					
Other current assets	-1.86		-0.46					
Other Non-current assets	15.12		16.19					
Loans and other financial assets	-4.36		12.31					
Inventories	147.03		216.13					
Increase / (decrease) in operating liabilities:								
Trade payables	-40.00		-140.51					
Other financial and current liabilities	60.28		3.12					
Other Non-current liabilities			-					
Provisions	-		-42.30					
Other long term liabiities								
Long term provisions	-0.82	252.94		-25.46				
Cash generated from operations		308.48		-44.52				
Taxes paid								
Net cash generated /(used in) from operating activities			1054					
		308.48		-44.52				
B. CASH FLOW FROM INVESTING ACTIVITIES								
Purchase of property, plant and equipment (including	0							
	-14.61		21.02					
capital work in progress)	-14.61		-31.82					
Sale proceeds of property, plant and equipment			0.30					
Deposit balances not considered as Cash and cash			66					
equivalents			4.50					
Purchase of investments			-1.50					
Interest received	-		0.99					
Net cash flow from investing activities		-14.61		-32.03				
C. CASH FLOW FROM FINANCIAL ACTIVITIES								
Proceeds from Borrowings			182.40					
Repayment of Borrowings	-238.91		102.40					
	-54.83		-105.81					
Interest Paid	-34.03	-293.74	-102.81	70.50				
				76.59				
Net cash generated from financing activities		-233.74	4					
Net cash generated from financing activities Net increase / (decrease) in cash and cash								
Net cash generated from financing activities Net increase / (decrease) in cash and cash equivalents(A+B+C)		0.13						
Interest Paid Net cash generated from financing activities Net increase / (decrease) in cash and cash equivalents(A+B+C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year				0.04 0.27 0.31				

