

General information about company	
Scrip code	526717
NSE Symbol	
MSEI Symbol	
ISIN*	INE136C01044
Name of company	HCP PLASTENE BULKPACK LIMITED
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2021
Date of end of financial year	31-03-2022
Date of board meeting when results were approved	25-05-2022
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	18-05-2022
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	25-05-2022 12:15
End date and time of board meeting	25-05-2022 15:35
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2022	01-04-2021
B	Date of end of reporting period	31-03-2022	31-03-2022
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	7897.03	11219.74
	Other income	49.68	64.62
	Total income	7946.71	11284.36
2	Expenses		
(a)	Cost of materials consumed	3824.65	5421.51
(b)	Purchases of stock-in-trade	2633.76	2892.94
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-412.47	-330.88
(d)	Employee benefit expense	417.93	705.52
(e)	Finance costs	140.13	389.84
(f)	Depreciation, depletion and amortisation expense	175.21	524.19
(f)	Other Expenses		
1	Consumption of Stores and Spares	48.95	170.32
2	Labour, Job Work Charges	496.02	845.07
3	Power, Fuel and Water Charges	226.6	567.97
4	Repair and Maintenance	16.55	37.77
5	Factory Expenses	18.38	22.05
6	Administrative and Selling Expenses	238.75	353.97
10			
	Total other expenses	1045.25	1997.15
	Total expenses	7824.46	11600.27

Financial Results – Ind-AS			
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D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	122.25	-315.91
4	Exceptional items	0	0
5	Total profit before tax	122.25	-315.91
7	Tax expense		
8	Current tax	48.33	48.33
9	Deferred tax	-3.71	-119.29
10	Total tax expenses	44.62	-70.96
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	77.63	-244.95
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	77.63	-244.95
22	Other comprehensive income net of taxes	0	0

Financial Results – Ind-AS			
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23	Total Comprehensive Income for the period	77.63	-244.95
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	17.87	-304.7
	Total profit or loss, attributable to non-controlling interests	59.76	59.76
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	1023.38	1023.38
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		0
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.76	-2.39
	Diluted earnings (loss) per share from continuing operations	0.76	-2.39
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.76	-2.39
	Diluted earnings (loss) per share from continuing and discontinued operations	0.76	-2.39
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results		

Statement of Asset and Liabilities	
Particulars	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2021
Date of end of reporting period	31-03-2022
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Consolidated
Assets	
1	Non-current assets
Property, plant and equipment	7909.7
Capital work-in-progress	0
Investment property	0
Goodwill	0
Other intangible assets	0
Intangible assets under development	0
Biological assets other than bearer plants	0
Investments accounted for using equity method	0
Non-current financial assets	
Non-current investments	0
Trade receivables, non-current	0
Loans, non-current	228.91
Other non-current financial assets	27.19
Total non-current financial assets	256.1
Deferred tax assets (net)	2352.78
Other non-current assets	823.67
Total non-current assets	11342.25
2	Current assets
Inventories	2513.62
Current financial asset	
Current investments	50.11
Trade receivables, current	2682.96
Cash and cash equivalents	45.05
Bank balance other than cash and cash equivalents	0
Loans, current	95.15
Other current financial assets	0
Total current financial assets	2873.27
Current tax assets (net)	0
Other current assets	634.6
Total current assets	6021.49

Statement of Asset and Liabilities		
	Particulars	Current year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2021
	Date of end of reporting period	31-03-2022
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	17363.74
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
	Equity share capital	1023.38
	Other equity	1542.82
	Total equity attributable to owners of parent	2566.2
	Non controlling interest	1126.16
	Total equity	3692.36
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
	Borrowings, non-current	8765.49
	Trade payables, non-current	0
	Other non-current financial liabilities	0
	Total non-current financial liabilities	8765.49
	Provisions, non-current	43.01
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	8808.5
Current liabilities		
Current financial liabilities		
	Borrowings, current	2113.44
	Trade payables, current	2051.36
	Other current financial liabilities	0
	Total current financial liabilities	4164.8
	Other current liabilities	128.37
	Provisions, current	569.71
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	4862.88
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	13671.38
	Total equity and liabilities	17363.74
Disclosure of notes on assets and liabilities		

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2022	01-04-2021
Date of end of reporting period		31-03-2022	31-03-2022
Whether accounts are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Woven Sacks Division	7866.58	11131.74
2	Label Division	30.45	88.01
	Total Segment Revenue	7897.03	11219.75
	Less: Inter segment revenue	0	0
	Revenue from operations	7897.03	11219.75
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Woven Sacks Division	261.39	66.69
2	Label Division	0.99	7.24
	Total Profit before tax	262.38	73.93
	i. Finance cost	140.13	389.84
	ii. Other Unallocable Expenditure net off Unallocable income	0	0
	Profit before tax	122.25	-315.91
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Woven Sacks Division	17356.83	17356.83
2	Label Division	6.91	6.91
	Total Segment Asset	17363.74	17363.74
	Un-allocable Assets		
	Net Segment Asset	17363.74	17363.74
4	Segment Liabilities		
	Segment Liabilities		
1	Woven Sacks Division	17356.83	17356.83
2	Label Division	6.91	6.91
	Total Segment Liabilities	17363.74	17363.74
	Un-allocable Liabilities		
	Net Segment Liabilities	17363.74	17363.74
	Disclosure of notes on segments		

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2021
B	Date of end of reporting period	31-03-2022
C	Whether results are audited or unaudited	Audited
D	Nature of report standalone or consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-315.91
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	389.84
	Adjustments for decrease (increase) in inventories	-1852.75
	Adjustments for decrease (increase) in trade receivables, current	-3071.29
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	1987.74
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	524.19
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	7.44
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	-46.91
	Adjustments for dividend income	0
	Adjustments for interest income	5.34
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0.42
	Other adjustments for non-cash items	-8.95
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-2075.61
	Net cash flows from (used in) operations	-2391.52
	Dividends received	0
	Interest paid	0

Interest received	0
Income taxes paid (refund)	-105.56
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activities	-2285.96
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0
Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0
Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property, plant and equipment	0
Purchase of property, plant and equipment	5785.69
Proceeds from sales of investment property	62.22
Purchase of investment property	30
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Proceeds from sales of intangible assets under development	0
Purchase of intangible assets under development	0
Proceeds from sales of goodwill	0
Purchase of goodwill	0
Proceeds from biological assets other than bearer plants	0
Purchase of biological assets other than bearer plants	0
Proceeds from government grants	0
Proceeds from sales of other long-term assets	0
Purchase of other long-term assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	5.34
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) investing activities	-5748.13
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	1126.15
Payments from changes in ownership interests in subsidiaries	0
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	240.31
Payments to acquire or redeem entity's shares	0
Payments of other equity instruments	0
Proceeds from exercise of stock options	0
Proceeds from issuing debentures notes bonds etc	0

Proceeds from borrowings	7078.62
Repayments of borrowings	0
Payments of finance lease liabilities	0
Payments of lease liabilities	0
Dividends paid	0
Interest paid	389.84
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities	8055.24
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	21.15
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	21.15
Cash and cash equivalents cash flow statement at beginning of period	23.9
Cash and cash equivalents cash flow statement at end of period	45.05

