

General information about company	
Scrip code	526717
NSE Symbol	
MSEI Symbol	
ISIN*	INE136C01044
Name of company	HCP Plastene Bulpack Limited
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2022
Date of end of financial year	31-03-2023
Date of board meeting when results were approved	08-11-2022
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	31-10-2022
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half 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	08-11-2022 12:00
End date and time of board meeting	08-11-2022 15:15
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	Not applicable

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	01-07-2022	01-04-2022
B	Date of end of reporting period	30-09-2022	30-09-2022
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	9379.77	20483.78
	Other income	10.36	196.09
	Total income	9390.13	20679.87
2	Expenses		
(a)	Cost of materials consumed	4573.33	8587.22
(b)	Purchases of stock-in-trade	2359.45	7175.79
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	7.07	-173.67
(d)	Employee benefit expense	467.47	946.3
(e)	Finance costs	205.86	395.61
(f)	Depreciation, depletion and amortisation expense	182.29	359.23
(f)	Other Expenses		
1	Consumable Expense	118.07	242.71
2	Labour and Job work	862.67	1607.57
3	Power and fuel	251.31	514.05
4	Repair and maintaininiance	8.89	34.8
5	Factory Expense	39.86	74.32
6	Administrative Expense	282.54	566.72
10			
	Total other expenses	1563.34	3040.17
	Total expenses	9358.81	20330.65

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	01-07-2022	01-04-2022
B	Date of end of reporting period	30-09-2022	30-09-2022
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.		
3	Total profit before exceptional items and tax	31.32	349.22
4	Exceptional items	0	0
5	Total profit before tax	31.32	349.22
7	Tax expense		
8	Current tax	84.02	226.79
9	Deferred tax	-65.56	-103.36
10	Total tax expenses	18.46	123.43
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	12.86	225.79
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	12.86	225.79
22	Other comprehensive income net of taxes	0	0

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	01-07-2022	01-04-2022
B	Date of end of reporting period	30-09-2022	30-09-2022
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.		
23	Total Comprehensive Income for the period	12.86	225.79
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	-106.52	-65.51
	Total profit or loss, attributable to non-controlling interests	119.38	292.31
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	1067.48	1067.48
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.12	2.54
	Diluted earnings (loss) per share from continuing operations	0.12	2.54
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	0.12	2.54
	Diluted earnings (loss) per share from continuing and discontinued operations	0.12	2.54
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	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2022
	Date of end of reporting period	30-09-2022
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	20473.66
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
	Equity share capital	1067.48
	Other equity	4078.22
	Total equity attributable to owners of parent	5145.7
	Non controlling interest	1418.47
	Total equity	6564.17
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
	Borrowings, non-current	8584.71
	Trade payables, non-current	
	Other non-current financial liabilities	
	Total non-current financial liabilities	8584.71
	Provisions, non-current	51.82
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	8636.53
Current liabilities		
Current financial liabilities		
	Borrowings, current	2933.38
	Trade payables, current	1361.22
	Other current financial liabilities	
	Total current financial liabilities	4294.6
	Other current liabilities	98.28
	Provisions, current	880.08
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	5272.96
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	13909.49
	Total equity and liabilities	20473.66
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		01-07-2022	01-04-2022
Date of end of reporting period		30-09-2022	30-09-2022
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	9344.96	20418.86
2	Label Division	34.81	64.92
	Total Segment Revenue	9379.77	20483.78
	Less: Inter segment revenue		
	Revenue from operations	9379.77	20483.78
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Woven Sacks Division	235.93	742.37
2	Label Division	1.26	2.47
	Total Profit before tax	237.19	744.84
	i. Finance cost	205.86	395.61
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax	31.33	349.23
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Woven Sacks Division	20403.02	20403.02
2	Label Division	70.65	70.65
	Total Segment Asset	20473.67	20473.67
	Un-allocable Assets		
	Net Segment Asset	20473.67	20473.67
4	Segment Liabilities		
	Segment Liabilities		
1	Woven Sacks Division	20403.02	20403.02
2	Label Division	70.65	70.65
	Total Segment Liabilities	20473.67	20473.67
	Un-allocable Liabilities		
	Net Segment Liabilities	20473.67	20473.67
	Disclosure of notes on segments		

Cash flow statement, indirect		
Particulars		6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2022
B	Date of end of reporting period	30-09-2022
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	349.22
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	395.61
	Adjustments for decrease (increase) in inventories	-177.39
	Adjustments for decrease (increase) in trade receivables, current	0
	Adjustments for decrease (increase) in trade receivables, non-current	-2397.16
	Adjustments for decrease (increase) in other current assets	-4.92
	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	-401.06
	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	359.23
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	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	0
	Adjustments for dividend income	0
	Adjustments for interest income	7.78
	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
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-2233.47
	Net cash flows from (used in) operations	-1884.25
	Dividends received	0
	Interest paid	0

Interest received	0
Income taxes paid (refund)	226.79
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activities	-2111.04
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	78.77
Purchase of property, plant and equipment	880.31
Proceeds from sales of investment property	20.42
Purchase of investment property	0
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	7.78
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) investing activities	-773.34
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0
Payments from changes in ownership interests in subsidiaries	0
Proceeds from issuing shares	2646
Proceeds from issuing other equity instruments	0
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	639.15
Repayments of borrowings	0
Payments of finance lease liabilities	0
Payments of lease liabilities	0
Dividends paid	0
Interest paid	395.61
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities	2889.54
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	5.16
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	5.16
Cash and cash equivalents cash flow statement at beginning of period	0
Cash and cash equivalents cash flow statement at end of period	5.16

