

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	01-04-2022
Date of end of financial year	31-03-2023
Date of board meeting when results were approved	09-08-2022
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	02-08-2022
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	First quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	09-08-2022 12:00
End date and time of board meeting	09-08-2022 14:50
Whether cash flow statement is applicable on company	
Type of cash flow statement	
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	01-04-2022	01-04-2022
B	Date of end of reporting period	30-06-2022	30-06-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
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	1019.04	1019.04
	Other income	6.3	6.3
	Total income	1025.34	1025.34
2	Expenses		
(a)	Cost of materials consumed	423.56	423.56
(b)	Purchases of stock-in-trade	457.58	457.58
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-192.08	-192.08
(d)	Employee benefit expense	110.51	110.51
(e)	Finance costs	92.36	92.36
(f)	Depreciation, depletion and amortisation expense	82.38	82.38
(f)	Other Expenses		
1	Manufacturing Expenses	195.05	195.05
2	Administrative Expenses	47.77	47.77
10			
	Total other expenses	242.82	242.82
	Total expenses	1217.13	1217.13

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	01-04-2022	01-04-2022
B	Date of end of reporting period	30-06-2022	30-06-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
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	-191.79	-191.79
4	Exceptional items	0	0
5	Total profit before tax	-191.79	-191.79
7	Tax expense		
8	Current tax	0	0
9	Deferred tax	-49.4	-49.4
10	Total tax expenses	-49.4	-49.4
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	-142.39	-142.39
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	-142.39	-142.39
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)
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C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
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	-142.39	-142.39
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
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	-1.47	-1.47
	Diluted earnings (loss) per share from continuing operations	-1.47	-1.47
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	-1.47	-1.47
	Diluted earnings (loss) per share from continuing and discontinued operations	-1.47	-1.47
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results	Textual Information(1)	

Text Block

Textual Information(1)

The Audit Committee has reviewed, and the Board of Directors has approved the above results and its release at their respective meetings held on 09th August, 2022.

The Company is operating mainly two segment i.e Woven Sack Division and Woven Label Division.

There is no significant impact with respect to COVID 19 pandemic during the quarter ended 30th June 2022.

During the quarter ended 30th June, 2022, 4,41,000 equity shares of Rs. 10/- each were issued and allotted to public shareholders pursuant to Rights Issue of equity shares. Consequently, the Issued and paid-up Share Capital of the Company as on June 30, 2022 stands Increased to Rs. 10,67,48,370 (1,06,74,837 Equity Shares of Rs. 10/- each)

During the previous quarter, the Company had acquired 98.45% of total voting rights (51.33% of total capital) of K. P. Woven Private Limited. Hence the corresponding quarter's / year's figures are not comparable.

During the quarter ended 30th June, 2022, the company had commenced Commercial Production at Unit III located at Plot 828, Ambica Industrial Estate, Rakanpur, Ahmedabad, 382921 Gujarat, India.

The figures for the corresponding previous quarter / year have been regrouped / reclassified whenever necessary, to make them Comparable.

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		01-04-2022	01-04-2022
Date of end of reporting period		30-06-2022	30-06-2022
Whether accounts are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Woven sacks Division	988.93	988.93
2	Label Division	30.12	30.12
	Total Segment Revenue	1019.05	1019.05
	Less: Inter segment revenue		
	Revenue from operations	1019.05	1019.05
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Woven sacks Division	-100.66	-100.66
2	Label Division	1.22	1.22
	Total Profit before tax	-99.44	-99.44
	i. Finance cost	92.36	92.36
	ii. Other Unallocable Expenditure net off Unallocable income	0	0
	Profit before tax	-191.8	-191.8
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Woven sacks Division	9776.72	9776.72
2	Label Division	119.19	119.19
	Total Segment Asset	9895.91	9895.91
	Un-allocable Assets		
	Net Segment Asset	9895.91	9895.91
4	Segment Liabilities		
	Segment Liabilities		
1	Woven sacks Division	9776.69	9776.69
2	Label Division	119.19	119.19
	Total Segment Liabilities	9895.88	9895.88
	Un-allocable Liabilities		
	Net Segment Liabilities	9895.88	9895.88
	Disclosure of notes on segments		

