

Narmada Macplast Drip Irrigation Systems Ltd

Regd. Office & Works : Plot No. 119-120, Santej-Vadsar Road, At Santej, Taluka: Kalol

Dist. Gandhinagar: 382721 Ph. No. 079-27498670

Audited Financial Results for the Quarter and Year ended on 31st March, 2021

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-03-2021	31-12-2020	31-03-2020	31-03-2021	31-03-2020
		Audited	Unaudited	Audited	Audited	Audited
PART I						
I.	Revenue from Operations	352.29	-	44.61	367.20	391.85
II.	Other income	0.73	4.32	1.08	3.28	9.69
III.	Total Revenue (I+II)	353.01	4.32	45.69	370.48	401.54
IV.	Expenses :					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	344.04	0.33	29.60	343.70	346.69
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00		0.00	0.00	0.00
	(d) Employee benefits expenses	2.20	1.59	4.03	8.93	7.84
	(e) Financial Costs	0.49	0.54	0.12	1.58	0.73
	(f) Depreciation and amortisation expenses	0.38	0.38	0.44	1.51	1.72
	(g) Other expenses	2.88	7.09	9.71	14.38	44.26
	Total Expenses (IV)	349.99	9.93	43.90	370.10	401.24
V.	Profit / (Loss) before exceptional items and tax(III-IV)	3.02	(5.61)	1.79	0.38	0.30
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00
VII	Profit / (Loss) before tax (V-VI)	3.02	(5.61)	1.79	0.38	0.30
VIII	Tax expense					
	(1) Current tax	0.00	0.00	0.08	0.31	0.08
	(2) Deferred Tax	-	-	-	-	-
	(3) Income Tax of earlier year	0.00	0.00	0.00	0.00	0.00
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)	3.02	(5.61)	1.71	0.07	0.23
X	Net Profit / (Loss) for the period	3.02	(5.61)	1.71	0.07	0.23
XI	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
XI	Total Comprehensive income/loss for the period (IX+X) (Comprising profit and Other Comprehensive Income/loss for the period)	3.02	(5.61)	1.71	0.07	0.23
XII	Paid -up Equity Share Capital (Face value of Rs. 10/- each)	362.30	362.30	362.30	362.30	362.30
XIII	Earnings per equity share					
	Basic	0.08	(0.15)	0.05	0.00	0.01
	Diluted	0.08	(0.15)	0.05	0.00	0.01

Notes:

1	The above Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 28th June, 2021.
2	The above Audited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
3	There are no reportable segments, which signify or in the aggregate qualify for separate disclosure as per provisions of the relevant Ind AS. The Management does not believe that the information about segments which are not reportable under Ind AS, would be useful to the users of these financial statements.
4	The statement of assets and liabilities has been disclosed alongwith audited financial results as per requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
5	Figures has been rounded off and regrouped / re-arranged wherever necessary.

6		Statement of Assets and Liabilities	
		(Rs. In Lacs)	
Sr. No.	Particulars	Year Ended	Year Ended
		31-03-2021	31-03-2020
		Audited	Audited
A	ASSETS		
1	Non-current Assets		
	(a) Property, Plant and Equipment	28.51	30.02
	(b) Capital Work-in-Progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets		
	(i) Investments	82.53	81.24
	(ii) Trade receivables	-	-
	(iii) Loans	69.54	66.92
	(iv) Others (to be specified)		
	(i) Deferred tax assets (net)	0.48	0.48
	(j) Other non-current assets	-	-
	Sub Total Non-Current Assets	181.07	178.67
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	365.36	66.48
	(iii) Cash and cash equivalents	2.69	4.16
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans		
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	7.48	10.75
	Sub Total Current Assets	375.53	81.39
	TOTAL ASSETS	556.60	260.05
B	EQUITY AND LIABILITIES		
(I)	Equity		
	(a) Equity Share Capital	362.30	362.30
	(b) Other Equity	(131.69)	(131.75)
	Total Equity	230.61	230.55
(II)	LIABILITIES		
1	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	Sub Total Non-Current Liabilities	-	-
2	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	14.90	15.23
	(ii) Trade payables	298.56	0.89
	(iii) Other financial liabilities (other than those specified in item (c))	-	-
	(b) Other current liabilities	4.86	5.53
	(c) Provisions	7.66	7.86
	(d) Current Tax Liabilities (Net)		
	Sub Total Current Liabilities	325.99	29.51
	TOTAL EQUITY AND LIABILITIES	556.60	260.05

For, Narmada Macplast Drip Irrigation Systems Limited

Place: Ahmedabad
Date: 28th June, 2021

Jiten Vrajlal Vagharia
Whole Time Director
(DIN: 02433557)