

Narmada Macplast Drip Irrigation Systems Ltd.

Registered Office : Plot No. 119-120, Santej-Vadsar Road, At Santej, Taluka: Kalol

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

Standalone Unaudited Financial Results for the Quarter and Nine Months ended on 31st December, 2021

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended			Nine Month's Ended		Year Ended
		31/12/2021	30/09/2021	31/12/2020	31/12/2021	31/12/2020	31/03/2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	PART I						
I.	Revenue from Operations	276.73	445.13	-	877.88	0.00	367.20
II.	Other income	1.74	5.85	4.32	33.48	13.69	3.28
III.	Total Revenue (I+II)	278.47	450.98	4.32	911.36	13.69	370.48
IV.	Expenses :						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	258.82	456.90	0.33	868.55	0.78	343.70
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expenses	2.78	2.18	1.59	7.08	3.75	8.93
	(e) Financial Costs	0.52	0.26	0.54	1.30	1.09	1.58
	(f) Depreciation and amortisation expenses	0.33	0.33	0.38	1.00	1.13	1.51
	(g) Other expenses	3.65	1.92	7.09	8.98	13.67	14.38
	Total Expenses (IV)	266.11	461.59	9.93	886.91	20.42	370.10
V.	Profit / (Loss) before exceptional items and tax(III-IV)	12.36	(10.61)	(5.61)	24.45	(6.73)	0.38
VI.	Exceptional items	-	-	-	-	-	-
VII.	Profit / (Loss) before tax (V-VI)	12.36	(10.61)	(5.61)	24.45	(6.73)	0.38
VIII.	Tax expense						
	(1) Current tax	-	-	-	5.85	-	0.31
	(2) Deferred Tax	-	-	-	-	-	-
	(3) Income Tax of earlier yea	-	-	-	-	-	-
IX.	Profit / (Loss) for the period from continuing operations (VII-VIII)	12.36	(10.61)	(5.61)	18.60	(6.73)	0.07
X.	Net Profit / (Loss) for the period	12.36	(10.61)	(5.61)	18.60	(6.73)	0.07
XI.	Other Comprehensive Income	-	-	-	-	-	-
XI.	Total Comprehensive income/loss for the period (IX+X) (Comprising profit and Other Comprehensive Income/loss for the period)	12.36	(10.61)	(5.61)	18.60	(6.73)	0.07
XII.	Paid -up Equity Share Capital (Face value of Rs. 10/- each)	362.30	362.30	362.30	362.30	362.30	362.30
XIII.	Earnings per equity share						
	Basic	0.34	(0.29)	(0.15)	0.51	(0.19)	0.00
	Diluted	0.34	(0.29)	(0.15)	0.51	(0.19)	0.00

Notes:

1	The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 12th February, 2022
2	The above unaudited 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	Figures have been rounded off and regrouped / re-arranged wherever necessary.
5	Statement of Assets and Liabilities

(Rs. In Lacs)			
Sr. No.	Particulars	9 Months Ended	Year Ended
		31/12/2021	31/03/2021
A	ASSETS		
1	Non-current Assets		
	(a) Property, Plant and Equipment	27.513	28.510
	(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	58.22	82.53
	(ii) Trade receivables	-	-
	(iii) Loans	101.325	69.54
	(iv) Others (to be specified)	-	-
	(i) Deferred tax assets (net)	0.48	0.48
	(j) Other non-current assets	-	-
	Sub Total Non-Current Assets	187.55	181.07
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	113.69	365.36
	(iii) Cash and cash equivalents	36.82	2.69
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Others (Misc. Advances)	-	-
	(c) Current Tax Assets (Net)		
	(d) Other current assets	5.22	7.48
	Sub Total Current Assets	155.73	375.53
	TOTAL ASSETS	343.28	556.60
B	EQUITY AND LIABILITIES		
(I)	Equity		
	(a) Equity Share Capital	362.30	362.30
	(b) Other Equity	(113.08)	(131.69)
	Total Equity	249.22	230.61
(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	38.24	14.90
	(ii) Trade payables	-	-
	(a) outstanding dues of micro and small enterprises	-	-
	(b) outstanding dues of creditors other than micro and small enterprises	38.11	298.56
	(iii) Other financial liabilities (other than those specified in item (c))	-	-
	(b) Other current liabilities	9.871	4.860
	(c) Provisions	7.836	7.660
	(d) Current Tax Liabilities (Net)	-	-
	Sub Total Current Liabilities	94.06	325.99
	TOTAL EQUITY AND LIABILITIES	343.28	556.60

FOR, NARMADA MACPLAST DRIP IRRIGATION SYSTEMS LTD

Place: Ahmedabad
Date: 12th February, 2022

JITEN VRAJLAL VAGHASIA
MANAGING DIRECTOR
(DIN : 02433557)