



# KLJ Plastics Limited

Regd. Office: H. No. 3-5-1089/12, Opp. YMCA, Narayanguda, Hyderabad- 500029

E-mail: kljplastic@yahoo.com Tel: 011-25459706

Website: [www.kljplastics.in](http://www.kljplastics.in), CIN: L25209TG1978PLC002334

Date: 11.11.2022

To

The Secretary,  
The Calcutta Stock Exchange Ltd  
7, Lyons Range,  
Kolkata – 700 001

CSE SECURITY CODE: 021060

Sub: Outcome of the board meeting held on 11<sup>th</sup> November, 2022 under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Dear Sir/Madam,

The Board of Directors of the Company in its meeting held today i.e. on Friday, 11<sup>th</sup> November, 2022 commenced at 3:00 p.m. and concluded at 4:00 p.m. has *inter alia* approved the Unaudited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2022.

Accordingly, please find enclosed herewith the following documents as required under Regulation 33 of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015:

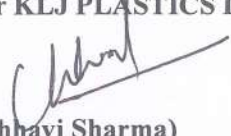
- i. The Un-audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2022.
- ii. Limited Review Report provided by Statutory Auditors of the Company on Un-audited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2022.

Kindly take the same on record and oblige.

Thanking You,

Yours faithfully,

For **KLJ PLASTICS LIMITED**

  
(Chhavi Sharma)  
Company Secretary  
Membership No.: A67433



Encl: As Stated



## INDEPENDENT AUDITOR'S REVIEW REPORT ON INTERIM FINANCIAL RESULTS

To  
The Board of Directors  
KLJ Plastics Limited  
Hyderabad.

We have reviewed the accompanying statement of unaudited financial results of **KLJ Plastics Limited** ("the Company") for the period ended **30<sup>th</sup> September 2022** and year to date results for the period **01<sup>st</sup> April 2022 to 30<sup>th</sup> September 2022** ("the statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with Indian Accounting Standards and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Laxminiwas & Co.**  
Chartered Accountants  
Firm Registration No: 011168S

  
**Prem Chander**  
Partner  
Membership No: 015987



Place: Hyderabad  
Date: 11<sup>th</sup> November 2022

**UDIN: 22015987BCUZWZ4348**



# KLJ PLASTICS LIMITED

CIN: L25209TG1978PLC002334

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Phone: 011-25459706, E-mail: kljplastic@yahoo.com

## STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	545.00	-	-	545.00	-	5.00
II	Other Income	25.39	25.21	28.36	50.60	55.54	96.22
III	<b>Total Income (I+II)</b>	<b>570.39</b>	<b>25.21</b>	<b>28.36</b>	<b>595.60</b>	<b>55.54</b>	<b>101.22</b>
IV	<b>Expenses</b>						
	a) Cost of Materials Consumed	520.00	-	-	520.00	-	-
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Change in inventories of Finished Goods, Stock in trade and work in progress	-	-	-	-	-	-
	d) Employee Benefit Expenses	1.23	0.72	0.10	1.95	0.20	1.17
	e) Finance costs	16.16	16.16	14.71	32.32	29.42	58.83
	f) Depreciation and Amortization Expense	0.25	0.24	0.22	0.49	0.44	0.89
	g) Other Expenses	8.09	1.82	0.45	9.91	0.88	18.60
	<b>Total Expenses (IV)</b>	<b>545.73</b>	<b>18.95</b>	<b>15.48</b>	<b>564.67</b>	<b>30.94</b>	<b>79.50</b>
V	<b>Profit/(Loss) before exceptional items and tax (III-IV)</b>	<b>24.66</b>	<b>6.27</b>	<b>12.88</b>	<b>30.93</b>	<b>24.60</b>	<b>21.72</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>24.66</b>	<b>6.27</b>	<b>12.88</b>	<b>30.93</b>	<b>24.60</b>	<b>21.72</b>
VIII	<b>Tax expenses</b>						
	(1) Current Tax	7.97	5.70	1.80	13.67	3.44	20.68
	(2) Deferred Tax	(4.07)	(4.12)	1.54	(8.19)	2.95	(15.01)
	<b>Total Tax Expense</b>	<b>3.90</b>	<b>1.58</b>	<b>3.34</b>	<b>5.48</b>	<b>6.39</b>	<b>5.66</b>
IX	<b>Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	<b>20.76</b>	<b>4.69</b>	<b>9.54</b>	<b>25.45</b>	<b>18.21</b>	<b>16.06</b>
X	Profit/(Loss) for the period from discontinued operations	-	-	-	-	-	-
XI	Tax Expenses of discontinued operations	-	-	-	-	-	-
XII	<b>Profit/(Loss) from Discontinued operations after tax (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Profit/(Loss) for the period (IX+XII)</b>	<b>20.76</b>	<b>4.69</b>	<b>9.54</b>	<b>25.45</b>	<b>18.21</b>	<b>16.06</b>
XIV	<b>Other Comprehensive Income</b>						
	A (i) Items that will not be reclassified to profit or loss						
	(ii) income tax relating to items that will not be reclassified to profit or loss						
	B (i) Items that will be reclassified to profit or loss						
	(ii) income tax relating to items that will be reclassified to profit or loss						
	<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Total Comprehensive income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>20.76</b>	<b>4.69</b>	<b>9.54</b>	<b>25.45</b>	<b>18.21</b>	<b>16.06</b>
XVI	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	30.00	30.00	30.00	30.00	30.00	30.00
XVII	Other Equity						578.53
XVIII	<b>Earning Per Share from continuing operations (Face Value of Rs. 10/- each)</b>						
	(a) Basic	6.92	1.56	3.18	8.48	6.07	5.35
	(b) Diluted	6.92	1.56	3.18	8.48	6.07	5.35

1. These Financial results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter.

2. The above unaudited standalone financial results for the quarter and half year ended 30th September, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th November 2022.

3. The Statutory Auditors of the Company have conducted limited review of the above financial results, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. There are no qualifications in the limited review report issued for the quarter and half year ended 30th September, 2022.

4. Previous period's figures have been regrouped/restated wherever considered necessary.

5. As per Ind AS 108, segment reporting is not applicable to the company.

Date: 11/11/2022  
Place: New Delhi



For and on behalf of  
KLJ PLASTICS LIMITED

(Kalpana Seth)  
Director  
DIN: 06949098





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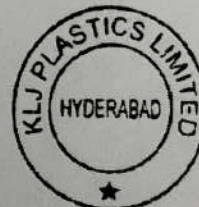
## STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2022

Particulars	(Amount in Lacs)	
	30.09.2022	31.03.2022
	Unaudited	Audited
<b>Assets</b>		
<b>1 Non-current ssets</b>		
(a) Property, Plant and Equipment	7.03	7.52
(b) Financial Assets		
(i) Other Financial assets	0.30	0.30
<b>Total Non- Current Assets</b>	<b>7.33</b>	<b>7.82</b>
<b>2 Current assets</b>		
(a) Inventories	-	-
(b) Financial Assets		
(i) Investment	-	-
(ii) Trade Receivables	550.31	-
(iii) Cash and Cash equivalents	2.98	9.51
(iv) Bank Balance other than (iii) above	-	-
(v) Short term loans & advances	0.51	-
(vi) Others financial assets	1,318.71	1,276.17
(c) Current Tax Assets (Net)	-	6.44
(d) Other current assets	-	-
<b>Total Current Assets</b>	<b>1,872.51</b>	<b>1,292.12</b>
<b>Total Assets</b>	<b>1,879.84</b>	<b>1,299.94</b>
<b>Equity and Liabilities</b>		
<b>Equity</b>		
(a) Equity Share Capital	30.00	30.00
(b) Other Equity	603.98	578.53
<b>Total equity</b>	<b>633.98</b>	<b>608.53</b>
<b>Liabilities</b>		
<b>1 Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Other long term liabilities	685.36	653.04
(b) Deferred tax liabilities (net)	27.80	35.98
<b>Total Non - Current Liabilities</b>	<b>713.16</b>	<b>689.02</b>
<b>2 Current liabilities</b>		
(a) Financial Liabilities		
(ii) Trade Payables	526.29	1.01
(iii) Other financial liabilities	1.34	1.38
(b) Income tax liabilities (net)	5.07	-
(c) Provisions	-	-
<b>Total Non - Current Liabilities</b>	<b>532.70</b>	<b>2.39</b>
<b>Total Equity and Liabilities</b>	<b>1,879.84</b>	<b>1,299.94</b>

For and on behalf of  
KLJ PLASTICS LIMITED

(Kalpana Seth)  
Director  
DIN: 06949098

Date: 11/11/2022  
Place: New Delhi



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## CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2022

	Half Year ended	
	Unaudited	
	30.09.2022	30.09.2021
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax and extraordinary items	30.93	24.60
Add: Adjustments for non cash items:		
Depreciation	0.49	0.44
Add: Adjustments for other items:		
Loss/(Profit) on Sale / Discard of Assets (net)	-	-
Loss/(Profit) on Sale of shares (net)	-	-
Finance Costs	32.33	29.41
CSR Expenses	-	-
Less:		
Dividend Income	-	-
Interest Income	(50.60)	-
Other Comprehensive Income	-	-
Add: Exchange fluctuation on investment with foreign subsidiary	-	-
<b>Operating Profit before Working Capital Changes</b>	<b>13.15</b>	<b>54.45</b>
Adjustment for increase/decrease in operating assets		
(Increase)/Decrease Trade and Other Receivables	(550.31)	-
(Increase)/Decrease in Inventories	-	-
(Increase)/ Decrease in other current assets	-	(45.54)
(Increase)/ Decrease in other financial assets	(6.96)	(8.68)
Adjustment for increase/decrease in operating liabilities		
Increase/(Decrease) Trade and Other Payables	525.28	(0.80)
Increase/(Decrease) other current liabilities	(0.04)	29.61
Increase/(Decrease) other financial liabilities	-	-
Increase/(Decrease) Provisions	-	-
Cash Generated from Operations	(18.88)	29.04
Taxes Paid (net)	(2.15)	-
<b>Net Cash from Operating Activities</b>	<b>(21.03)</b>	<b>29.04</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	-	-
Sale of Fixed Assets	-	-
(Increase)/Decrease in Loans and Advances	-	-
(Increase)/ Decrease in other non current assets	-	-
(Increase)/Decrease in Non Current Investments	-	-
Increase/(Decrease) other non current liabilities	-	-
Issue of Shares	-	-
Interest received	14.50	-
Increase/ (Decrease) in Other Bank Balance including FDR's	-	-
Profit on Sale of Shares	-	-
Dividend Income	-	-
Sale/ Purchase of investment	-	-
<b>Net Cash (used in) Investing Activities</b>	<b>14.50</b>	<b>-</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Preference Shares Adjustment	-	-
Repayment of Preference Shares	-	-
Short Term Borrowings (net)	-	-
Finance Costs	-	(29.41)
<b>Net Cash (used in) / from Financing Activities</b>	<b>-</b>	<b>(29.41)</b>
<b>Net Cash Inflows/( outflows) from activities</b>	<b>(6.53)</b>	<b>(0.37)</b>
<b>Net Increase in Cash and Cash Equivalents</b>	<b>9.51</b>	<b>7.93</b>
<b>Opening Balance of Cash and Cash Equivalents</b>	<b>2.98</b>	<b>7.56</b>
<b>Closing Balance of Cash and Cash Equivalents</b>	<b>12.49</b>	<b>15.49</b>

Note: The above cash flow statement has been prepared under the Indirect Method as set out in Ind AS-7

Date: 11/11/2022  
Place: New Delhi



For and on behalf of  
KLJ PLASTICS LIMITED

(Kalpana Seth)  
Director  
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