

Regd. Office: Thiru Complex, 44, Pantheon Road, Egmore, Chennai - 600 008, India.

Phone: 4340 4340, 2852 8555 Fax: +91 -44 - 2855 3391

e-mail: contact@nationalgroup.in

CIN: L25209TN1989PLC017413

31-10-2025

The Manager,
Department of Corporate Services,
Bombay Stock Exchange Limited,
Floor 25, P.J.Towers,
Dalal Street,
Mumbai-400 001.

Dear Sir/Madam,

Sub: Submission of Unaudited Financial Results for the quarter ended 30.09.2025 Disclosure u/r 33 of SEBI (LODR) Regulations, 2015 & Other Regulations. Ref: Scrip Code 531287

We hereby inform you that the Board of Directors have at their meeting held today, i.e. 31<sup>st</sup> October, 2025, inter-alia, considered and approved, the Unaudited Standalone Financial Results of the Company for the quarter & half year ended 30.09.2025. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015 ("Listing Regulations"), we hereby submit the Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30.09.2025 along with the limited review report issued by C.A. Patel & Associates, Chartered Accountants, Statutory Auditors of the Company. An extract of the aforesaid results will be published in the newspapers in terms of Regulation 47(1)(b) of SEBI (LODR) Regulations, 2015 in due course and will also be placed on the website of the Company viz. <a href="https://nationalgroup.in/national-plastic-technologies-limited/financial-results/">https://nationalgroup.in/national-plastic-technologies-limited/financial-results/</a>.

The Board Meeting commenced at 4.00 p.m. and concluded at 6.40 p.m.

Further, in continuation to our letter dated Sep 29, 2025, please note that the trading window will now be open from 3<sup>rd</sup> November, 2025.

This is for your information and record.

Thanking you,

Yours faithfully, For National Plastic Technologies Limited

S. Abishek Company Secretary A23535

Encl: as above





**Chartered Accountants** 

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

To The Board of Directors National Plastic Technologies Limited

- We have reviewed the accompanying statement of unaudited standalone financial results of M/s.
   National Plastic Technologies Limited ("The Company") for the quarter and half year ended 30<sup>th</sup>
   September, 2025 ("this statement") being submitted by the Company pursuant to the requirement of
   Regulation 33 of the SEBI (listing Obligations and disclosure Requirements) Regulations, 2015 as
   amended.
- 2. This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting " ("Ind AS 34'), prescribed under Section 133 of the Companies Act,2013 read with rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. 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 applicable accounting standards and other recognized accounting practices and policies 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 C A Patel & Associates, Chartered Accountants, Firm Regn No.:0014055S

MODI RAJESH

Partner M No. 027425

UDIN No.: 25027425BMNYXB6297

Date: 31.10.2025, Chennai.



## National Plastic Technologies Ltd. (CIN:L25209TN1989PLC017413)

Thiru Complex, 44, Pantheon Road, Egmore, Chennai - 600 008

## STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

Rs. In Lakhs except per share data

|       | PART-I  | Quarter Ended |             |             | Half Year ended |             | Year ended |
|-------|---|---------------|-------------|-------------|-----------------|-------------|------------|
| S.No. | Particulars   | 30.09.2025    | 30.06.2025  | 30.09.2024  | 30.09.2025      | 30.09.2024  | 31.03.2025 |
|       |   | (Unaudited)   | (Unaudited) | (Unaudited) | (Unaudited)     | (Unaudited) | (Audited)  |
| 1     | Revenue from Operations:  |               |             |             |                 |             |            |
| -     | (a) Sale of Products  | 8,885.99      | 7,407.25    | 8,678.89    | 16,293.25       | 15,546.36   | 31,064.39  |
|       | (b) Other operating income  | 8,865.55      | 7,407.25    | 8,078.83    | 10,293.23       | 13,340.30   | 31,004.33  |
| 11    | Other Income  | 1.94          | 0.36        | 1.51        | 2.30            | 2.49        | 16.10      |
|       |   |               |             | 8,680.40    |                 |             |            |
| III   | Total Income (I) + (II) (A)   | 8,887.93      | 7,407.61    | 0,000.40    | 16,295.55       | 15,548.85   | 31,080.49  |
| IV    | Expenses:   |               |             | -           |                 |             |            |
|       | a) Cost of materials consumed   | 6,419.39      | 5,443.21    | 6,638.69    | 11,862.60       | 11,841.19   | 23,135.50  |
|       | b) Changes in Inventory   | 142.21        | -106.14     | -45.72      | 36.07           | -114.48     | 154.78     |
|       | c) Employee benefits expense  | 509.48        | 479.08      | 480.12      | 988.56          | 938.37      | 2,002.95   |
|       | d) Finance Cost   | 123.75        | 133.08      | 150.50      | 256.83          | 296.83      | 587.85     |
|       | e) Depreciation and Amortisation expenses                                     | 191.05        | 187.86      | 176.61      | 378.91          | 347.21      | 704.79     |
|       | f) Other Expenditure  | 1,127.03      | 962.47      | 929.00      | 2,089.50        | 1,599.64    | 3,551.43   |
|       | Total Expenses (B)  | 8,512.91      | 7,099.56    | 8,329.20    | 15,612.47       | 14,908.76   | 29,827.74  |
| V     | Profit / (Loss) before tax (A) - (B)  | 375.02        | 308.05      | 351.20      | 683.08          | 640.09      | 1,252.75   |
| VI    | Tax Expenses  |               |             |             |                 |             |            |
|       | - Current Tax   | 104.33        | 85.70       | 97.70       | 190.03          | 178.07      | 301.57     |
|       | - Deferred Tax  |               |             |             |                 | 2,010,      | 48.46      |
| VII   | Net Profit after Tax  | 270.69        | 222.35      | 253.50      | 493.05          | 462.02      | 902.72     |
| VIII  | Other Comprehensive Income (OCI):   |               |             |             | +               |             |            |
| VIII  | A (i) Items that will not be reclassified                                     |               |             |             |                 |             |            |
|       | to Profit or Loss   |               |             |             |                 |             |            |
|       |   |               |             |             |                 |             |            |
|       | - Fair value measurement of   |               |             |             |                 |             |            |
|       | investments though OCI  |               |             |             |                 |             |            |
|       | - Remeasurement of net defined benefit plans                                  |               |             |             |                 |             | -12.08     |
|       | (ii) Income Tax relating to items that  |               |             |             |                 |             |            |
|       | will not be reclassified to profit or loss                                    |               |             |             |                 |             |            |
|       | B (i) Items that may be reclassified to profit or loss                        |               |             |             |                 |             |            |
|       | (ii) Income Tax relating to items that will be reclassified to profit or loss |               |             |             | ·               |             |            |
| n:    | - 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1                                      | 370.00        | 222.25      | 253.50      | 493.05          | 462.02      | 890.64     |
| 1X    | Total Comprehensive Income for the period                                     | 270.69        | 222.35      | 253.50      | 493.05          | 402.02      | 890.64     |
| Х     | Paid-up equity share capital (Face Value-Rs.10 per share)                     | 607.83        | 607.83      | 607.83      | 607.83          | 607.83      | 607.83     |
|       | per order of  | 007.00        | 20.135      | 201.130     |                 |             |            |
| XI    | Other Equity  | 4,932.30      | 4,752.78    | 4,101.81    | 4,932.30        | 4,101.81    | 4,530.43   |
| XII   | Earnings Per Share (F.V of Rs 10 each) - Basic & Diluted                      | 4.45          | 3.66        | 4.17        | 8.11            | 7.60        | 14.85      |

Notes: 1. The above unaudited financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), 2015, as amended have been reviewed and recommended by the Audit Committee, and approved by the Board of Directors of the Company at their meeting held on 31st October, 2025. The unaudited financial results for the quarter and half year ended 30.09.2025 have been subjected to limited review by the statutory auditors.

2. The above Financial results are in accordance with Indian Accounting Standards, the (Ind-AS) as prescribed under Section 133 of the Companies, Act 2013, read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, Companies (Indian Accounting Standards) Rules, 2016.

3. The Company Operates in the business segment of Moulded Plastic Products.

4. Previous period figures have been regrouped and reclassified wherever necessary.

5. During the quarter ended 30.09.2025, the Company has paid final dividend of Rs.91.17 lakhs (Rs.1.50 per equity share of Rs.10 each) to the shareholders pertaining to financial year 2024-25.

6. The above unaudited financial results of the company for the quarter ended 30.09.2025 are available on the website of the Company viz. www.nationalgroup.in

|   | Particulars  | Half Year Ended<br>30.09.2025<br>(Unaudited) | Year Ended<br>31.03.2025  |
|---|--|--|---------------------------|
|   |  | Rs. In Lakhs                                 | (Audited)<br>Rs. In Lakhs |
|   | ASSETS   |  |                           |
| L | Non-current assets   |  |                           |
|   | Property, Plant and Equipment                                      | 6,204.21                                     | 6,080.                    |
|   | Other Intangible Assets  | 30.33  | 30.                       |
|   | Capital work-in-progress   | 19.76  | 5.                        |
|   | Right of Use Assets  | 1,285.75                                     | 1,430.                    |
|   | Investment Property  | -  | 1,430.                    |
|   | Financial Assets   |  |                           |
|   | - Investments  | 0.07   | 0                         |
|   | - Loans  |  |                           |
|   | - Others   | 2.60   | 2                         |
|   | Other non-current assets   | 146.20                                       | 100                       |
|   | Total non-current assets   | 7,688.92                                     | 7,649                     |
|   | Current assets   |  |                           |
|   | Inventories  | 3,405.30                                     | 3,166                     |
|   | Financial assets   |  | ,                         |
|   | (i) Investments  |  |                           |
|   | (ii) Trade receivables   | 6,332.32                                     | 4,998                     |
|   | (iii) Cash & cash equivalents                                      | 51.83  | 33                        |
|   | (iv) Bank balances other than (iii) above                          | 26.01  | 22                        |
|   | (v) Loans  | 20.02  | 22                        |
|   | (vi) Others  |  |                           |
|   | Current tax assets (net)   | 6.13   | 20                        |
|   | Other current assets   |  | 26.                       |
|   | Total current assets   | 406.71<br>10,228.30                          | 693<br>8,940              |
|   | TOTAL ASSETS   | 17,917.22                                    | 16,590.                   |
|   | EQUITY AND LIABILITIES   |  |                           |
|   | Equity   |  |                           |
|   | Equity Share Capital   | 607.83                                       | 607.                      |
|   | Other equity   | 4,932.30                                     |                           |
|   | Total equity   | 5,540.13                                     | 4,530<br>5,138            |
|   | Non-current liabilities  |  |                           |
|   | Financial liabilities  |  |                           |
|   | (i) Borrowings   | 967.67                                       | 930.                      |
|   | (ii) Other financial liabilities                                   | 1,007.40                                     |                           |
|   | Deferred tax liability (net)                                       | 698.70                                       | 1,136.                    |
|   | Provisions   |  | 698.                      |
|   | Other non-current liabilities                                      | 105.30                                       | 105.                      |
|   | Total non-current liabilities                                      | 2,779.07                                     | 2,871.                    |
|   | Current liabilities  |  |                           |
|   | Financial liabilities  |  |                           |
|   | (i) Borrowings   | 4,820.59                                     | 5,068.                    |
|   | (ii) Trade payables  | 4,020.33                                     | 3,000.                    |
|   | - Total Outstanding dues of Micro and Small Enterprises            | 2.44   | -                         |
|   |  | 2.44   | 0.                        |
|   | - Total Outstanding dues of other than Micro and Small Enterprises | 3,814.48                                     | 2,529.                    |
|   | (iii) Other financial liabilities                                  | 685.59                                       | 613.                      |
|   | Provisions   | 61.74  | 71.                       |
|   | Other current liabilities  Total current liabilities               | 213.18<br>9,598.02                           | 297.<br>8,580.            |
|   | TOTAL FOLLOW AND LIABILITIES                                       |  |                           |
|   | TOTAL EQUITY AND LIABILITIES                                       | 17,917.22                                    | 16,590.                   |

| Statement of Cash Flows for the Half year ended 30th Sep 2025  Particulars For the year ended For the year ended |                               |              |                               |              |  |  |  |  |  |  |
|--|-------------------------------|--------------|-------------------------------|--------------|--|--|--|--|--|--|
| Particulais  | For the year ended 30.09.2025 |              | For the year ended 31.03.2025 |              |  |  |  |  |  |  |
|  | Rs. In Lakhs                  | Rs. In Lakhs | Rs. In Lakhs                  | Rs. In Lakhs |  |  |  |  |  |  |
| A. Cash flow from operating activities   |                               |              |                               |              |  |  |  |  |  |  |
| Net Profit / (Loss) before extraordinary items and tax   |                               | 683.08       |                               | 1,252.75     |  |  |  |  |  |  |
| Adjustments for:   |                               |              |                               |              |  |  |  |  |  |  |
| Depreciation and amortisation  | 226.84                        |              | 420.82                        |              |  |  |  |  |  |  |
| Amortisation of Right-of-use assets  | 152.07                        |              | 283.98                        |              |  |  |  |  |  |  |
| Re-measurement of net defined benefit plans  |                               |              | -12.08                        |              |  |  |  |  |  |  |
| Profit on sale of assets   | -0.32                         |              | -1.93                         |              |  |  |  |  |  |  |
| Loss on sale of assets   | 0.89                          |              | 0.01                          |              |  |  |  |  |  |  |
| Interest paid  | 252.94                        |              | 577.93                        |              |  |  |  |  |  |  |
| Interest income  | -1.97                         |              | -8.26                         |              |  |  |  |  |  |  |
|  |                               | 630.45       |                               | 1,260.46     |  |  |  |  |  |  |
| Operating profit / (loss) before working capital changes   |                               | 1,313.53     |                               | 2,513.21     |  |  |  |  |  |  |
| Movement in working capital:   |                               | 2,020.00     |                               | 2,020.2.     |  |  |  |  |  |  |
| Adjustments for (increase) / decrease in operating assets:   |                               |              |                               |              |  |  |  |  |  |  |
| Inventories  | -238.66                       |              | -80.97                        |              |  |  |  |  |  |  |
| Trade receivables  | -1,333.71                     |              |                               |              |  |  |  |  |  |  |
| Other receivables  | 257.64                        |              | -128.00                       |              |  |  |  |  |  |  |
|  |                               |              | -71.59                        |              |  |  |  |  |  |  |
| Trade payables   | 1,287.03                      |              | -615.13                       |              |  |  |  |  |  |  |
| Other liabilities  | -151.81                       | 470.54       | -263.05                       | 4.450.7      |  |  |  |  |  |  |
| Cash flow from extraordinary items   | -                             | -179.51      |                               | -1,158.74    |  |  |  |  |  |  |
| Cash generated from operations   |                               | 1,134.02     |                               | 1,354.47     |  |  |  |  |  |  |
| Net income tax (paid) / refunds  |                               | -190.03      |                               | -159.22      |  |  |  |  |  |  |
| Net cash flow from operating activities (A)  |                               | 943.99       |                               | 1,195.25     |  |  |  |  |  |  |
| B. Cash flow from investing activities   |                               |              |                               |              |  |  |  |  |  |  |
| Payment for Property, plant and equipments, including capital advances (Net)                                     | -389.87                       |              | -687.00                       |              |  |  |  |  |  |  |
| Proceeds from disposal of property, plant and equipments   | 17.03                         |              | 5.75                          |              |  |  |  |  |  |  |
| interest received  | 1.97                          |              | 8.26                          |              |  |  |  |  |  |  |
| Net cash flow used in investing activities (B)   |                               | -370.87      |                               | -672.99      |  |  |  |  |  |  |
| C. Cash flow from financing activities   |                               |              |                               |              |  |  |  |  |  |  |
| nterest paid   | -243.82                       |              | -560.89                       |              |  |  |  |  |  |  |
| Payment of Lease Liabilities   | -9.12                         |              | -17.04                        |              |  |  |  |  |  |  |
| ncrease / (Repayment) in borrowings  | -210.59                       |              | 116.67                        |              |  |  |  |  |  |  |
| Dividends Paid   | -91.17                        |              | -60.78                        |              |  |  |  |  |  |  |
| Net cash flow used in financing activities (C)   |                               | -554.70      |                               | -522.05      |  |  |  |  |  |  |
| Net increase / (decrease) in Cash and cash equivalents (A+B+C)   |                               | 18.42        |                               | 0.21         |  |  |  |  |  |  |
| Cash and cash equivalents at the beginning of the year   |                               | 33.41        |                               | 33.20        |  |  |  |  |  |  |
| Cash and cash equivalents at the end of the year   |                               | 51.83        |                               | 33.41        |  |  |  |  |  |  |
| Components of Cash and Cash Equivalents  |                               |              |                               |              |  |  |  |  |  |  |
| a) Cash on hand  |                               | 1.49         |                               | 1.85         |  |  |  |  |  |  |
| b) Cheques, drafts on hand   |                               |              |                               |              |  |  |  |  |  |  |
| c) Balances with banks   |                               |              |                               |              |  |  |  |  |  |  |
| (i) In current accounts  |                               | 0.95         |                               | 0.55         |  |  |  |  |  |  |
| (ii) In cash credit account  |                               | 0.55         |                               | 0.5.         |  |  |  |  |  |  |
| (ii) In Fixed Deposits   |                               | 49.39        |                               | 31.01        |  |  |  |  |  |  |
| (iii) iii i incu beposits  | -                             | 51.83        |                               | 33.41        |  |  |  |  |  |  |

Place: Chennai

Date: 31.10.2025





By Order of Board For National Plastic Technologies Ltd

Arihant Parakh Managing Director 07933966