



NATIONAL PLASTIC INDUSTRIES LIMITED

Regd. Office: Vilco Centre, 114 E, 4th Floor, Subhash Road, Opp. Garware, Vile Parle East, Mumbai- 400057.
Tel. : 91-22-67669999 | Fax: 022-67669998 | E-Mail: info@nationalplastic.com | Website : www.nationalplastic.com
CIN: L25200MH1987PLC044707

14th November, 2025

To,

Corporate Relationship Department

Bombay Stock Exchange Ltd.,

25th Floor, P.J. Towers,

Dalal Street, Mumbai – 400 001.

Scrip Code: **526616**

Scrip ID: **NATPLAS**

Sub: Outcome of Board meeting held on 14th November, 2025 - Financial Results for the quarter & half year ended on 30th September 2025

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 (SEBI Listing Regulations 2015), we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Friday, 14th November, 2025, inter-alia, has considered and approved the Un-audited financial Results (standalone) of the Company for the quarter and half year ended 30th September, 2025, along with Limited review report issued by Statutory Auditors, for the quarter and half year ended on 30th September, 2025.

A copy of aforesaid financial results along with Limited Review Report of Statutory Auditors is enclosed herewith for your record.

The Board Meeting commenced at 3.30 p.m and concluded at 4.35 p.m.

This is for information and record.

Yours Faithfully,

For **NATIONAL PLASTIC INDUSTRIES LIMITED**



PARESH V. PAREKH
MANAGING DIRECTOR
DIN: 00432673



R.S. PRABHU & ASSOCIATES

CHARTERED ACCOUNTANTS

Swagat Bhavan, Near Indian Oil, Opp MSEB Colony, Station Road, Vasai (E), Dist. Palghar - 401 202.
Tel.: (0250)-2390302-03/ 2393231-32 | Reception: 9307655120 | Email : rsp.vasai@gmail.com

The Board of Directors
National Plastic Industries Limited

LIMITED REVIEW REPORT

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial results of National Plastic Industries Limited (the Company) for the quarter and half year ended 30th September 2025, prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated 5th July 2016 and initialed by us for identification purpose only. This Statement is responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Interim Financial Information based on our review.
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 relevant rules issued thereunder 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 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 information is free of



material misstatements. A review of interim financial information is limited, primarily, to making inquiries of personnel of the Company 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.

4. Based on the review conducted as above, nothing has come to our attention, that causes us to believe that the accompanying Interim Financial Information, prepared in accordance with the accounting principles, as prescribed in the Indian Accounting Standards referred to in Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014, to the extent applicable, and other recognized accounting practices and policies, have not disclosed fairly, in all material respects, the information required to be disclosed, in terms of Regulation 33 of the Listing Regulations, 2015 and SEBI circular dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R;.S.Prabhu & Associates.
Chartered Accountants
Firm Regn. No.:127010W



CA. Vishwanathan Subramanian
Partner
ICAI Mem No.129062
Date: 14th November, 2025
Place: Vasai Road (East).
UDIN: 25129062BMULGN3456





Statement of Standalone Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2025

(Rs in Lakhs)

	Particulars	For The Quarter Ended On			For The Six Months Ended On		For The Year Ended On
		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	Income from operations						
	(a) Revenue from operations (Net)	2,276.099	2,197.178	2,117.537	4,473.276	4,549.507	9,894.969
	(b) Other Income	2.358	2.067	1.938	4.425	4.094	62.386
	Total Income (a+b)	2,278.456	2,199.245	2,119.475	4,477.701	4,553.601	9,957.355
2	Expenses						
	(a) Cost of Material consumed	1,424.306	1,391.268	1,262.582	2,815.574	2,948.254	6,046.335
	(b) Changes in inventories of finished goods, work-in-progress and Stock in trade	(129.544)	(87.150)	132.326	(216.694)	129.116	10.809
	(c) Employee benefits expense	190.125	191.021	176.682	381.146	355.997	760.353
	(d) Finance Cost	51.771	51.130	42.292	102.901	74.597	178.637
	(e) Depreciation and amortisation expense	69.112	66.148	62.251	135.260	122.552	253.917
	(f) Other expense	510.843	501.326	377.870	1,012.169	896.970	1,999.990
	Total expenses	2,116.613	2,113.743	2,054.003	4,230.356	4,427.486	9,249.941
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	161.843	85.502	65.472	247.345	126.115	507.414
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) before extraordinary and tax (3 + 4)	161.843	85.502	65.472	247.345	126.115	507.414
6	Extraordinary items	-	-	-	-	-	-
7	Profit / (Loss) before tax (5 + 6)	161.843	85.502	65.472	247.345	126.115	507.414
8	Tax expense	-	-	-	-	-	-
	Current Tax	-	-	-	-	-	131.924
	Income tax for Earlier Years	-	-	-	-	-	131.924
	Deferred Tax	-	-	-	-	-	-
	Total	-	-	-	-	-	-
9	Net Profit / (Loss) for the period (7 +/- 8)	161.843	85.502	65.472	247.345	126.115	375.490
10	Other Comprehensive Income (Not Consider in EPS)	-	-	-	-	-	-
i	Actuarial Loss on defined benefit obligation IND AS 19	-	-	-	-	-	7.444
	Other Comprehensive Income	-	-	-	-	-	7.444
11	Total Comprehensive Income (9 +/- 10)	161.843	85.502	65.472	247.345	126.115	382.934
12	Paid-up equity share capital (Face Value Rs. 10/- per share)	912.960	912.960	912.960	912.960	912.960	912.960
13.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	1.77	0.94	0.72	2.71	1.38	4.11
	(b) Diluted	1.77	0.94	0.72	2.71	1.38	4.11
13.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	1.77	0.94	0.72	2.71	1.38	4.11
	(b) Diluted	1.77	0.94	0.72	2.71	1.38	4.11

Notes :-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 14th November 2025 and have been subjected to limited review by the statutory auditor of the Company.
- The Statement of standalone financial results have been prepared in accordance with Indian Accounting Standards (IndAS) notified under section 133 of the Companies Act, 2013 read together with Companies (Indian Accounting Standard) Rules, 2015.
- The Company is engaged in the business of manufacturing of plastic moulded and extruded articles and PVC Mats.
- The results will be available on the company's website "www.nationalplastic.com" and on the Stock Exchange website of BSE Ltd at "www.bseindia.com."

For National Plastic Industries Limited

Paresh V. Parekh
Managing Director
DIN 00432673

Place: Mumbai

Date: 14th November 2025



Standalone Statement of Assets & Liabilities

(Rs in Lakhs)

Particulars	As at 30th September 2025	As at 31st March 2025
ASSETS		
Non Current Assets		
Property, Plant and equipment	3,020.54	2,826.89
Capital Work In Progress	-	108.29
Investment Property	42.14	43.17
Right to use Assets	213.90	256.68
Financial Assets		
i) Investments	0.01	0.01
ii) Other Financial Assets	24.47	23.50
Other Non Current Assets	524.41	489.98
Total Non Current Assets (A)	3,825.46	3,748.54
Current Assets		
Inventories	2,624.02	2,460.94
Financial Assets		
i) Trade Receivables	1,364.57	1,197.43
ii) Cash and Cash Equivalents	15.00	29.60
Other Financials Assets - Current	14.02	18.16
Other Current Assets	810.26	759.73
Total Current Assets (B)	4,827.86	4,465.88
TOTAL ASSETS (A+B)	8,653.33	8,214.41
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	912.96	912.96
b) Other Equity	3,521.21	3,273.86
Total Equity (A)	4,434.17	4,186.82
LIABILITIES		
Non Current Liabilities		
Financial Liabilities		
Borrowings	1,036.90	570.23
Lease Liabilities	121.34	153.76
Other Financial Liabilities	89.24	103.87
Deferred Tax Liabilities (Net)	406.74	406.74
Other Non Current Liabilities	190.07	195.49
Total Non Current Liabilities (B)	1,844.30	1,430.08
Current Liabilities		
Financial Liabilities		
Borrowings	1,523.24	1,752.15
Lease Liabilities	83.50	83.84
Trade Payables	337.04	284.70
Other Financial Liabilities	89.26	98.08
Other Current Liabilities	61.77	90.71
Provisions	280.05	288.03
Total Current Liabilities (C)	2,374.86	2,597.50
Total Liabilities (B + C) = D	4,219.16	4,027.59
TOTAL EQUITY AND LIABILITIES (A + D)	8,653.33	8,214.41

For National Plastic Industries Limited


 Paresh V. Parekh
 Managing Director
 DIN 00432673

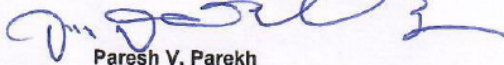
Place : Mumbai
Date: 14th November 2025

NATIONAL PLASTIC INDUSTRIES LIMITED

CASH FLOW FOR THE AS ON 30.09.2025

SR NO	DESCRIPTION	As on 30.09.2025	
A.	Cash flow from operating activities		
	Net profit Before Tax & Extra - Ordinary		247.34
	Adjusted for		
	Depreciation	135.26	
	Diff Investment Property - Amortisation	1.04	
	Lease Rent Amortisation	0.99	
	Bad Debts W/off	0.48	
	Interest Charged (Net)	102.90	240.66
	Operating profit before working capital changes		488.01
	Changes in		
	Trade Receivables	(167.1)	
	Inventories	(163.1)	
	Loans and advances	(31.8)	
	Trade Payables & Others	(38.2)	(400.27)
	Cash generated from operations		87.74
	Extra-ordinary items (Deferred revenue Expen.)		
	Net cash from operating activities		87.74
B.	Cash flow from investing activities		
	Purchase of fixed assets / C W I P etc	(241.64)	
	Interest Received	4.4249	
	Net cash used in investing activities		(237.22)
C.	Cash flow form financing activities		
	Long Term Borrowings (Net)	466.69	
	Short Term Borrowings (Net)	(228.9)	
	Interest paid	(102.9)	
	NET CASH USED IN FINANCING ACTIVITES		134.88
	NET CHANGES IN CASH & CASH EQUIVALENTS (A-B+C)		(14.60)
	CASH & CASH EQUIVALENTS-OPENING BALANCE		29.60
	CASH & CASH EQUIVALENTS- CLOSING BALANCE		15.00

For National Plastic Industries Limited



Paresh V. Parekh
Managing Director
DIN 00432673

Place : Mumbai
Date : 14th November, 2025