



Machino Plastics Limited

Registered Office & Plant:

3, Maruti J.V. Complex, Delhi-Gurgaon Road,
Haryana – 122 015, India.

Tel: 0124-2341218, 2340806
Fax: 0124-2340692





CIN:L25209HR2003PLC035034

Email: admin@machino.com
Website: www.machino.com

27th May, 2016

FORM A (for Audit Report with Unmodified Opinion) (Standalone)

[Pursuant to clause (d) of sub- regulation (3) of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

1.	Name of the Company	Machino Plastics Limited
2.	Annual Financial Statements for the year ended	31 st March, 2016
3.	Type of Audit observation	Un Modified
4.	Frequency of observation	Not Applicable
5.	To be signed by-	
	<ul style="list-style-type: none">Managing Director	 Sanjiiv Jindal Managing Director DIN-00017902
	<ul style="list-style-type: none">CFO	 Aditya Jindal Chief Financial Officer
	<ul style="list-style-type: none">Auditor of the Company	 Ashok Kumar Agarwal M/s Goel Garg & Co, Chartered Accountant Membership No.084600
	<ul style="list-style-type: none">Audit Committee Chairman	 Ratan Lal Gagar Director DIN-00066068



Machino Plastics Limited

ISO/TS 16949:2009 Certified



ABS Certificate No: 40683
IATF Certificate No: 28290

Registered Office & Plant :
3, Maruti Joint Venture Complex,
Udyog Vihar Phase IV, Gurgaon-122015

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Part I STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE YEAR ENDED 31ST MARCH 2016 (Rs. In Lakhs except EPS)

Sr. No.	Particulars	Quarter ended			Year Ended	
		31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Mar-15
		Note No 4 (Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations					
	a) Net Sales / Income from Operations	5,615.63	4,975.55	5,741.66	20,622.03	19,628.27
	b) Other Operating Income	4.32	5.53	4.85	20.43	18.12
	c) Total Income from Operations	5,619.95	4,981.08	5,746.51	20,642.46	19,646.39
2	Expenses					
	a) Cost of material consumed	3,422.19	3,131.27	3,823.65	13,088.23	13,272.61
	b) Changes in inventories of finished goods, WIP and stock-in-trade	32.11	6.66	35.83	29.84	2.16
	c) Employee benefit expenses	476.97	422.51	356.29	1,688.94	1,481.88
	d) Depreciation, impairment & amortisation expense	467.21	263.45	139.80	1,258.60	1,134.83
	e) Operation & Maintenance expense	526.46	466.47	538.61	1,844.50	1,698.96
	f) Other expenses	517.73	424.06	355.27	1,819.61	1,370.90
	g) Total Expenses	5,442.67	4,714.42	5,249.45	19,729.72	18,961.34
3	Profit / (Loss) from operation before other income, financial cost and exceptional items(1-2)	177.28	266.66	497.06	912.74	685.05
4	Other Income	4.96	2.40	16.44	8.17	36.24
5	Profit/(Loss) from ordinary activities before finance cost & exceptional items(3+4)	182.24	269.06	513.50	920.91	721.29
6	Finance Costs	93.72	100.78	115.98	401.00	535.33
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	88.52	168.28	397.52	519.91	185.96
8	Exceptional items	-	-	-	-	-
	Prior period adjustments	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	88.52	168.28	397.52	519.91	185.96
10	Tax Expense					
	- Income Tax	241.78	95.16	155.47	462.78	155.47
	- Deferred Tax	17.08	(38.58)	(201.10)	(90.70)	(201.10)
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(170.34)	111.70	443.15	147.83	231.59
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(170.34)	111.70	443.15	147.83	231.59
14	Share of profit/(loss) associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates(13+14+15)	(170.34)	111.70	443.15	147.83	231.59
17	Paid-up Equity Share Capital (face value of Rs. 10/- each)	613.68	613.68	613.68	613.68	613.68
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	3,645.52	3,487.86
19 i.	Earning per share (EPS) before Extraordinary items					
	a) Basic EPS(Rs.)	(2.78)	1.82	7.22	2.41	3.77
	b) Diluted EPS(Rs.)	(2.78)	1.82	7.22	2.41	3.77
	(face value of Rs. 10/- each)					
19 ii.	Earning per share (EPS) after Extraordinary items					
	a) Basic EPS(Rs.)	(2.78)	1.82	7.22	2.41	3.77
	b) Diluted EPS(Rs.)	(2.78)	1.82	7.22	2.41	3.77
	(face value of Rs. 10/- each)					

NOTES :

- The above audited financial results for the quarter and the year ended 31st March, 2016 were reviewed by the audit committee and were taken on record by the Board of Directors in their meeting held on 27th May, 2016
- The Board of Directors recommended a dividend of Re 1 per share (10% on an equity share of par value of Rs 10) subject to approval of members of the Company at the Annual General Meeting;
- The company is exclusively engaged in the business of manufacturing of plastic moulded parts for automotive, appliances and industrial application and allied products, which is considered as the only reportable segment referred to in statement on Accounting Standard (AS) - 17 "Segmental Reporting". The geographical segmentation is not relevant, as there is insignificant export;
- Figures for the quarter ended 31st March, 2016 and 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year and published year to date unaudited figures upto the third quarter of the year ended 31st March, 2016 and 31st March, 2015,
- Income tax for Q4 is higher due to provision for earlier years of Rs 110.26 lacs and additional surcharge of Rs 15.63 lacs due to change in rate from 7% to 12%;
- Previous period figures have been recast wherever considered necessary;

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MACHINO PLASTICS LIMITED

Continuation Sheet

Part II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2016

Sr. No.	Particulars	3 months ended			Year ended	
		31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Mar-15
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	-Number of shares	1,624,694	1,624,694	1,626,794	1,624,694	1,626,794
	-Percentage of Shareholding	26.47%	26.47%	26.51%	26.47%	26.51%
2	Promoters and Promoter Group Shareholding					
	a) Pledge / Encumbered					
	-Number of share	-	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoters and promoter group)	-	-	-	-	-
	-Percentage of share (as a % of the total share capital of the Company)	-	-	-	-	-
	b) Non - encumbered					
	-Number of share	4,512,106	4,512,106	4,510,006	4,512,106	4,510,006
	-Percentage of shares (as a % of the total shareholding of Promoters and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	-Percentage of share (as a % of the total share capital of the Company)	73.53%	73.53%	73.49%	73.53%	73.49%

Sr. no.	Particular	3 month ended 31-Mar-2016
B.	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of the quarter	-

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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Sr. no.	Particulars	As at Year Ended 31.03.2016 Audited	As at Year Ended 31.03.2015 Audited
A.	EQUITY AND LIABILITY		
1	Shareholders' Funds:		
	a) Share Capital	613.68	613.68
	B) Reserve & Surplus	5,215.71	5,141.74
		5,829.39	5,755.42
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-current liabilities		
	a) Long-term borrowings	888.88	1,223.46
	b) Deferred tax liabilities (net)	218.51	309.22
	c) Other long-term liabilities	-	-
	d) Long-term provision	10.13	10.74
		1,117.52	1,543.42
5	Current liabilities		
	a) Short-term borrowings	2,157.96	1,793.20
	b) Trade payables	235.82	86.73
	c) Other current liabilities	1,631.70	2,289.94
	d) Short - term provisions	432.01	230.44
		4,457.49	4,400.31
	Total Equity and Liabilities	11,404.40	11,699.15
B	ASSETS		
1	Non current assets		
	a) Fixed Assets	8,216.28	8,950.81
	b) Non - current investments	125.00	125.00
	c) Long term loans and advances	34.13	33.13
	d) Other non current assets	-	0.25
		8,375.41	9,109.19
2	Current Assets		
	a) Inventories	577.31	657.51
	b) Trade receivables	1,127.34	1,141.99
	c) Cash and cash equivalents	850.78	389.90
	d) Short-term loans and advances	473.56	400.56
		3,028.99	2,589.96
	TOTAL ASSETS	11,404.40	11,699.15

By Order of the Board

For MACHINO PLASTICS LIMITED



Sanjiv Jindal

Sanjiv Jindal
Managing Director

Place : GURGAON
Date : 27th May 2016