



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
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28th February, 2018

The BSE Ltd.
Phiroze Jeejebhoy Towers
Dalal Street,
Mumbai – 400001
Phones: +91-22-2271, 3121, 2037, 2041
corp.relations@bseindia.com
Scrip Code.: 523248

Sub: Budget for the financial year 2018-19

Dear Sir,

We wish to inform you that the operating budget and CAPEX Budget for financial year 2018-19 has been approved by the Board of Directors of the Company in its meeting held on 28th February, 2018.

Please find enclosed herewith a copy of the same.

This is for your kind information and record.

Thanking You

Yours faithfully
For **Machino Plastics Limited**

Sanjiivv Jindall
Chairman cum Managing Director



MACHINO PLASTICS LIMITED
REVENUE BUDGET CUM OPERATING RESULTS

PARTICULARS	Estimated for the year ended 31-Mar-18		Budget Year (2018-19)	
	%	Value	%	Value
INCOME				
Sales - Net of Excise		30,060.00		29,995.35
Total Operating Income		30,060.00		29,995.35
EXPENDITURE				
I) Raw Material Expenses				
a) Raw Material Consumption		18,208.53		17,829.13
b) Packing expenses		1,461.00		1,686.50
(I) Raw material Expenses	65.43%	19,669.53	65.06%	19,515.63
II) Selling & Distribution Expenses				
a) Freight and Forwarding	3.89%	1,170.00	6.15%	1,846.13
b) Advertisement, Publicity & Donation	0.02%	4.59	0.04%	11.00
(II) Selling & Distribution Expenses	3.91%	1,174.59	6.19%	1,857.13
Contribution	30.66%	9,215.88	28.75%	8,622.60
III) Manufacturing expenses				
a) Power	5.42%	1,630.00	5.40%	1,619.34
b) Repair and Maint : Building, P& M, Trolley, Job Work	3.06%	920.00	1.68%	504.05
c) Consumption of Stores & Spares	0.96%	290.00	0.39%	116.77
d) Insurance P & M	0.14%	41.57	0.14%	42.00
e) Others	0.06%	19.33	0.07%	21.00
(III) Manufacturing Expenses	9.65%	2,900.90	7.68%	2,303.16
IV) Personnel expenses	10.47%	3,145.88	10.70%	3,208.37
Temp manpower	846	1,690.00	819	1,678.01
Onroll	414	1,455.88	398	1,530.36
V) Administrative Expenses				
a) Legal & Professional Expenses	0.10%	30.93	0.11%	34.13
b) Repair & Maintenance -other	0.21%	63.50	0.23%	69.85
c) Security Charges	0.35%	105.56	0.38%	113.57
d) Other Admin Expenses	1.08%	325.96	1.11%	333.42
(V) Administrative Expenses	1.75%	525.95	1.84%	550.96
VI) Financial Expenses				
(a) Interest on WCTL	2.16%	649.00	1.71%	512.91
(b) Cash credit	0.24%	73.00	0.28%	85.00
(VI) Financial expenses	2.40%	722.00	1.99%	597.91
VII) Depreciation & Assets Impairment	6.32%	1,898.71	6.12%	1,834.73
Total Expenditure	99.93%	30,037.56	99.58%	29,867.88
Gross Profit / (Loss)	8.13%	2,444.98	10.45%	3,133.47
EBIDTA	8.79%	2,643.15	8.54%	2,560.11
Operating Profit/ (Loss)	0.07%	22.44	0.42%	127.47
Add : Non Operating Income	0.04%	11.00	0.00%	-
Profit/(Loss)	0.11%	33.44	0.42%	127.47

Machino Plastics Limited

Rs in lakh

CAPEX BUDGET FY. 18-19				
S#	Items	Qty	Rate per pcs	AMOUNT
1	PAINT BOOTH	1	20.00	20.00
2	EOT CRANE	1	23.00	23.00
3	CIVIL COLUMN for EOT	1	10.00	10.00
4	ELECTRICAL PANEL	1	20.00	20.00
5	FIRE HYDRANT	1	4.00	4.00
6	SOLAR SYSTEM (Gurgaon Plant)	1	250.00	250.00
7	SOLAR SYSTEM (Manesar Plant)	1	250.00	250.00
	Total			577.00