

Mitsuchem Plast Ltd.

(Formerly known as Mitsu Chem Pvt. Ltd.)

329, Gala Complex, Din Dayal Upadhyay Road,
Mulund (W), Mumbai - 400 080, Maharashtra, INDIA.

T : + 91 22 25920055 F : + 91 22 25920077

E : mcp@mitsuchem.com W : www.mitsuchem.com

CIN : L25111MH1988PLC048925

Statement of unaudited Financial Results for the 6 month ended 30th September 2017. (Rs. In Lacs)



Mitsu

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(Rs. in Lacs)

Sr.	Particulars	6 months ended	6 months ended	6 months ended	Year ended
		30.09.2017	30.09.2016	31.03.2017	31.03.2017
		Unaudited	Unaudited	Unaudited	Audited
1	Revenue From Operations				
(a)	Revenue From Operations (Net of taxes)	5,300.20	4,677.04	4,738.97	9,416.01
(b)	Other Income	17.09	35.66	28.34	64.00
	Total Revenue From Operations (net)	5,317.29	4,712.70	4,767.31	9,480.01
2	Expenses				
(a)	Cost of Material Consumed	3,417.78	3,139.99	3,057.98	6,197.97
(b)	Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	24.60	-3.59	-28.01	-31.60
(c)	Employee Benefits Expenses	470.05	376.68	447.96	824.63
(d)	Finance Cost	189.84	188.81	194.97	383.79
(e)	Depreciation and Amortisation Expenses	94.03	102.36	94.75	197.11
(f)	Other Expenses	931.20	772.49	810.49	1,582.98
	Total Expenses	5,127.49	4,576.74	4,578.14	9,154.89
3	Profit before Tax	189.80	135.96	189.17	325.12
4	Tax expense	46.62	46.08	35.38	81.46
5	Net Profit after Tax	143.18	89.87	153.79	243.67
6	Paid up equity share capital (Face value of Rs. 10/- each)	35.25	35.25	35.25	35.25
7	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				885
8	Earnings Per Equity Share (of Rs. 10/- each) (not annualised) (before and after extraordinary items)				
(a)	Basic	4.06	2.51	4.36	6.87
(b)	Diluted	4.06	2.51	4.36	6.87
	See accompanying note to Financial Results				

FOR MITSU CHEM PLAST LTD.

MM Deelha

MANISH DEDHIA
(JOINT MANAGING DIRECTOR & CFO)
DIN: 01552841



Jagdish e Deelha

JAGDISH DEDHIA
(WHOLE TIME DIRECTOR & CHAIRMAN)
DIN: 01639945

PLACE : MUMBAI
DATE : 10/11/2017

Manufacturing Units

Unit-I: N-83/84, MIDC, Tarapur,
Boisar, Dist. Palghar -401506.
Maharashtra.

Unit-II: J-237, MIDC, Tarapur,
Boisar, Dist. Palghar -401506.
Maharashtra.

Unit-III: Khasra No. 60/4, Rungta Industries
Compound, Kashipur Road, Rudrapur-263153.
U.S. Nagar, Uttarakhand.

Unit-IV: Rainbow Industrial Estate,
S. No. 23/1, Sativali Road, Gokhiare,
Vasai (E), Dist. Palghar - 401 208.
Maharashtra.

• Industrial Containers • Furniture Parts • Automotive Parts • Medical Devices etc.

Blow Molding | Injection Molding | Custom Molding

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(Rs. in Lacs)

Sr.	Particulars	As at 30.09.2017 Unaudited	As at 31.03.2017 Audited
A.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
(a)	Share Capital	352.50	352.50
(b)	Reserves and Surplus	1,058.51	915.34
	Sub-total - Shareholders' funds	1,411.01	1,267.84
2	Non Current Liabilities		
(a)	Long Term Borrowings	1,326.58	1,409.15
(b)	Deferred Tax Liabilities	232.84	225.57
(c)	Long Term Provisions	9.25	11.25
	Sub-total - Non-current liabilities	1,568.67	1,645.97
3	Current Liabilities		
(a)	Short Term Borrowing	1,921.15	1,807.60
(b)	Trade Payables	381.28	380.38
(c)	Other Current Liabilities	412.64	353.73
(d)	Short Term Provision	174.24	156.16
	Sub-total - Current liabilities	2,889.31	2,697.88
	TOTAL - EQUITY AND LIABILITIES	5,868.99	5,611.69
B	ASSETS		
1	Non Current Assets		
(a)	Fixed Assets	2,468.72	2,375.54
(b)	Non Current Investments	8.88	8.44
(c)	Long Term Loans and Advances	84.01	78.38
	Sub-total - Non-current assets	2,561.61	2,462.36
2)	Current Assets		
(a)	Inventories	777.86	867.14
(b)	Trade Receivables	2,235.61	1,826.67
(c)	Cash & Cash Equivalents	200.67	275.09
(d)	Short Term Loans and Advances	11.95	12.59
(e)	Other Current Assets	81.29	167.83
	Sub-total - Current assets	3,307.38	3,149.33
	TOTAL - ASSETS	5,868.99	5,611.69

FOR MITSU CHEM PLAST LTD.

Manish Dedia

MANISH DEDHIA
(JOINT MANAGING DIRECTOR & CFO)
DIN: 01552841



Jagdish Dedia

JAGDISH DEDHIA
(WHOLE TIME DIRECTOR & CHAIRMAN)
DIN: 01639945

PLACE : MUMBAI

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Notes

1. The above unaudited standalone financial results of the company were reviewed and recommended by the audit committee on 10 November 2017 and subsequently approved by the Board of Directors at its meeting held on the 10 November 2017. The review report has been filed with stock exchange and is available on the Company's website.
2. The standalone financial results for the 6 months ended 30th September 2017 have been subjected to Limited Review by statutory auditors of the company.
3. Previous periods' figures have been regrouped / reclassified where required to make them compatible with the figures of current periods.



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P. V. DALAL & CO.

CHARTERED ACCOUNTANTS

Paresh V. Dalal B. Com., F.C.A.

1504/05, YOGI PARADISE-A, YOGI NAGAR, NEW LINK ROAD,
BORIVALI (WEST), MUMBAI-400 091. Tel.: 28997290, Mob.: 98211 66965
Email: pvd_ca@yahoo.co.in

Limited Review Report on Six Monthly and Year to Date unaudited Standalone Financial Results of Mitsu Chem Plast Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of
Mitsu Chem Plast Limited

We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of Mitsu Chem Plast Limited ('the Company') for the six months ended 30 September 2017, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 10 November 2017. Our responsibility is to issue a report on the Statement based on our review.

We have conducted our review in accordance with the Standard on Review Engagement (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 prepared in accordance with applicable accounting standards notified under Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules: 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of 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.

Place : Mumbai



Date: 10.11.2017

For P. V. DALAL & Co.
Chartered Accountants
Firm's Registration No: 102049W


(Paresh V. Dalal)

Proprietor

Membership No.033355