



MOLD-TEK
Packaging Limited
(Formerly known as Moldtek Plastics Ltd.)

Press Release

28th August, 2017

Mold-tek Packaging Limited is the leader in manufacturing Injection moulded rigid plastic packaging containers. Mold-tek has been the innovator and torch bearer in introducing many world class packaging products in India for Lubes, Paints, Food and FMCG products. Today the Company announced un-audited financial results for the quarter ended on 30th June, 2017.

We are glad to inform you that our company received INDIASTAR-2017 Award for our “Roto lock” container in collaboration with MTR Foods Pvt Ltd.

Commenting on the results, J. Lakshmana Rao, Chairman and Managing Director, Mold-Tek Packaging Limited said: In the first quarter ended on 30th June, 2017, the Company delivered good performance, in spite of impact on sales in June due to GST implementation.

Standalone Performance Highlights of Q1 to Q1

- **Gross Sales Rs.99.08 Crore (Last year Rs.93.19 Crore) up by 6.32% volume down by 6%**
- **PAT Rs.8.05 Crore (Last year Rs.7.94 Crore) up by 1.27%.**
- **EPS Rs.2.91 (Last year Rs.2.87)**
- **EBIDTA Margin 17% (Last Year 16%) up by 5%**

Food and FMCG Segments:

In Q1 Food and FMCG sales jumped to 15% of overall sales from 4.36% in the last financial year. This has reflected in the improved profitability in spite of sales volume drop of 6.1%. Company adopted IND AS standards and results were

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declared accordingly. This adoption has reduced the net profits of Q1 of FY 2017-18 by Rs.45.39 lakhs due to Deferred Tax Adjustments on account of WDV Approach as per IND AS.

In Q1 of financial year 2017-18 per KG EBIDTA sharply raised above Rs.33 from Rs.28 for the financial year 2016-17.

Ras Al Khaimah Free Trade Zone

RAK plant improved sales by 102% compared to previous quarter (Q4 of 2016-17) from Rs.97 lakhs to Rs 191 lakhs. However it is still operating under BEP and hope to cross BEP by Nov/Dec'2017.

Two New Plants for APIL:

The Company acquired land for the two plants being set up for APIL at Mysore & Vizag. Building designs are being finalized and company expects to complete construction by July 2018 at Mysore and Oct, 2018 at Vizag. Commercial production is expected to start at Mysore by Aug/Sep 2018 and Dec 2018 /Jan 2019 at Vizag.

Company is expanding its Food and FMCG capacity at Hyderabad by investing of Rs.25 crores, this will enhance the capacity to 3000 tons from 1400 tons.

In first 5 months of current year, Company has already invested around Rs.14 crores and overall yearly investment would cross Rs.30 crores to augment Food and FMCG container production capacities.

With GST impact being absorbed, company is noticing gradual increase in sales and hope to post better growth in coming quarters.

J Lakshmana Rao
Chairman and Managing Director
DIN: 00649702



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