

# REX SEALING AND PACKING INDUSTRIES LIMITED

CIN: U28129MH2005PLC155252

Registered Office: A-207, 2nd Floor, Plot No.711 A, Byculla Services Industries, D K Road, Ghodapdeo, Byculla (East) Mumbai MH  
Standalone Audited statement of Assets and liabilities as on March 31, 2024

(Rs. In Lakhs)

	Particulars	As at 31-03-2024	As at 31-03-2023
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	222.00	222.00
	(b) Reserves and surplus	1278.20	1,032.90
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds (a+b+c)	1,500.20	1,254.90
<b>2</b>	<b>Share application money pending allotment</b>		
<b>3</b>	<b>Minority Interest*</b>		
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	240.86	87.00
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	16.52	-
	Sub-total - Non-current liabilities	240.86	103.52
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	0.87	23.63
	(b) Trade payables		
	Total outstanding dues of micro enterprises and small enterprises	81.26	62.65
	Total outstanding dues of creditors other than micro enterprises and small enterprises	56.56	235.82
	(c) Other current liabilities	104.07	76.21
	(d) Short-term provisions	150.11	18.39
	Sub-total - Current liabilities	392.87	416.70
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>2,133.92</b>	<b>1,775.11</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property Plant & Equipments		
	- Tangible Assets	238.41	233.16
	- Intangible Assets	-	-
	- Capital Work in Progress	-	-
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	21.72	33.52
	(d) Long-term loans and advances	-	28.17
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	260.13	294.85
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	2.80	-
	(b) Inventories	667.94	632.05
	(c) Trade receivables	785.74	466.58
	(d) Cash and cash equivalents	15.46	7.22
	(e) Short-term loans and advances	381.84	354.53
	(f) Other current assets	20.00	19.87
	Sub-total - Current assets	1,873.78	1,480.25
<b>TOTAL - ASSETS</b>		<b>2,133.92</b>	<b>1,775.11</b>



For, Rex Sealing And Packing Industries Limited

*Nayak*  
Naresh Nayak  
Managing Director  
DIN : 00347765

*Nayak*  
Niranjan M. Nayak  
Whole Time Director & CFO  
DIN: 02606926

Date: 30-05-2024  
Place: Mumbai

## REX SEALING AND PACKING INDUSTRIES LIMITED

CIN: U28129MH2005PLC155252

Registered Office: A-207, 2nd Floor, Plot No.711 A, Byculla Services Industries, D K Road, Ghodapdeo, Byculla (East) Mumbai MH 400027  
Statement of Standalone Audited Financial Result for the half year and year ended as on 31/03/2024

Particulars	Half Year Ended		For The Year Ended		( Rs. In Lakh )
	31/03/2024	30/09/2023	31/03/2023	31/03/2024	31/03/2023
<b>A Date of start of reporting period</b>	<b>01/10/2023</b>	<b>01/04/2023</b>	<b>01/10/2023</b>	<b>01/04/2023</b>	<b>01/04/2022</b>
<b>B Date of end of reporting period</b>	<b>31/03/2024</b>	<b>30/09/2023</b>	<b>31/03/2023</b>	<b>31/03/2024</b>	<b>31/03/2023</b>
<b>C Whether results are audited or unaudited</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>
<b>1 Revenue From Operations</b>					
(a) Revenue From Operations	1,604.13	1,457.12	1,311.27	3,061.25	2,510.86
(b) Other Income	2.79	3.45	27.50	6.24	35.41
<b>Total Income</b>	<b>1,606.92</b>	<b>1,460.57</b>	<b>1,338.77</b>	<b>3,067.49</b>	<b>2,546.26</b>
<b>Expenditure</b>					
(a) Cost of materials consumed	955.53	909.80	1,065.70	1,865.33	1,762.29
(b) Purchases of stock-in-trade	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(55.06)	94.61	(94.69)	39.55	(58.25)
(d) Employee benefit expense	198.93	193.58	198.94	392.51	384.54
(e) Finance Costs	17.79	14.24	27.87	32.03	48.71
(e) Depreciation and amortisation expense	27.39	22.50	33.65	49.89	40.96
(f) Other Expenses	169.40	160.49	173.09	329.89	315.34
<b>Total expenses</b>	<b>1,313.98</b>	<b>1,395.22</b>	<b>1,404.56</b>	<b>2,709.20</b>	<b>2,493.58</b>
<b>Profit (loss) Before exceptional &amp; Extraordinary items and Tax</b>	<b>292.94</b>	<b>65.35</b>	<b>(65.79)</b>	<b>358.29</b>	<b>52.68</b>
Exceptional items	-	-	-	-	-
<b>Profit (loss) from ordinary activites before Extraordinary Items and Tax</b>	<b>292.94</b>	<b>65.35</b>	<b>(65.79)</b>	<b>358.29</b>	<b>52.68</b>
Extraordinary items	-	-	-	-	-
<b>Profit (loss) from ordinary activites before tax</b>	<b>292.94</b>	<b>65.35</b>	<b>(65.79)</b>	<b>358.29</b>	<b>52.68</b>
Tax Expenses - Current Tax	84.46	16.73	17.24	101.19	17.24
(less): MAT Credit	-	-	-	-	-
Current Tax Expense Relating to Prior years	-	-	-	-	-
Deferred Tax (Assets)/liabilities	10.27	1.53	3.90	11.80	3.90
<b>Profit (loss) from ordinary activities</b>	<b>198.21</b>	<b>47.10</b>	<b>(86.93)</b>	<b>245.30</b>	<b>31.54</b>
Profit/(Loss) From Discontinuing Operation Before Tax	-	-	-	-	-
Tax Expenses of Discontinuing Operations	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinuing Opration After Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit(Loss) For Period Before Minority Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share Of Profit / Loss Associates	-	-	-	-	-
Profit/Loss Of Minority Interests	-	-	-	-	-
<b>Net Profit (+) / Loss (-) For the Period</b>	<b>198.21</b>	<b>47.10</b>	<b>(86.93)</b>	<b>245.30</b>	<b>31.54</b>
<b>Details of equity share capital</b>					
Paid-up equity share capital	222.00	222.00	222.00	222.00	222.00
Face value of equity share capital (per share)	10.00	10.00	10.00	10.00	10.00
<b>Details Of Debt Securities</b>					
Paid-up Debt Capital	-	-	-	-	-
Face value of Debt Securities	-	-	-	-	-
Reserve Excluding Revaluation Reserves As Per Balance sheet Of previous Year	1,278.20	1,077.57	1,032.90	1,278.20	1,032.90
<b>Earnings per share (EPS)</b>					
Basic earnings per share from continuing And Discontinuing operations	8.93	2.12	(4.38)	11.05	1.59
Diluted earnings per share from continuing And Discontinuing operations	8.93	2.12	(4.38)	11.05	1.59

**Notes:-**

- 1 The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 30th May 2024.
- 2 The Statutory Auditors have carried out the statutory audit of the above financial results of the company and have expressed an unmodified opinion on these results.
- 3 The Statements is preprint in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014.
- 4 The above Audited financial results have been prepared in accordance with Companies (Accounting Standards) Rules, 2006 (AS) as amended, prescribed under Section 129 to 133 of Companies Act, 2013, read with relevant rules.
- 5 The Company has only one reportable business segment. Hence, separate information for segment wise disclosure is given in accordance with the requirements of Accounting Standard (AS) 17 - "Segment Reporting" is not applicable.
- 6 The figures for half year ended March 31, 2024 & September 30, 2023 are provided by management which are not subject to limited review, but Management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs. The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.
- 7 Statement of Assets and Liabilities and cashflow statement as on 31st March 2024 is enclosed herewith.

For, Rex Sealing And Packing Industries Limited

*Niraj Nayak*

Naresh Nayak  
Managing Director  
DIN : 00347765

*Niranjan M. Nayak*

Niranjan M. Nayak  
Whole Time Director & CFO  
DIN: 02606926

Date: 30-05-2024  
Place: Mumbai



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Registered Office: A-207, 2nd Floor, Plot No.711 A, Byculla Services Industries, D K Road, Ghodapdeo, Byculla (East) Mumbai MH 400027  
Standalone Audited Cash Flow Statement for the year ended March 31, 2024

	Particulars	As on 31st March, 2024	As on 31st March, 2023
		Rs. In Lakhs	Rs. In Lakhs
<b>A.</b>	<b>Cash flow from operating activities</b>		
Profit before Tax		358.29	52.68
Adjustments for:			
Depreciation and amortisation		49.89	40.96
Interest Income		(0.18)	(1.54)
Finance Cost		32.03	48.71
Fixed Asset Written off		-	-
Sundry Balances Written Back		(0.10)	(0.56)
Loss on Sale of Fixed Assets		-	-
Dividend Income		-	-
Deferred Tax		-	-
<b>Operating profit / (loss) before working capital changes</b>		<b>439.93</b>	<b>140.25</b>
<b>Movements in Working Capital</b>			
(Increase) / Decrease Inventories		(35.89)	(75.04)
(Increase) / Decrease Short-term loans and advances		27.31	(268.78)
Increase / (Decrease) Trade payables		18.61	103.93
(Increase) / Decrease Trade Payables		(179.26)	-
(Increase) / Decrease Trade Receivables		(320.45)	5.85
(Increase) / Decrease Other Current Assets		(0.13)	(19.08)
(Increase) / Decrease Other Non Current Assets		-	-
Increase / (Decrease) Short Term Borrowings		-	-
Increase / (Decrease) Short Term Provisions		128.70	(13.24)
Increase / (Decrease) Long Term Provision		-	8.13
Increase / (Decrease) Other current liabilities		(27.86)	44.17
<b>Net Cash Generated/(Used in) Operations</b>		<b>-388.96</b>	<b>-214.05</b>
Income tax Paid		85.00	38.00
Cash flow from extraordinary items		-	-
Direct Taxes Paid including for past years		-	-
Dividend & Dividend Tax Paid		-	-
<b>Net cash flow from / (used in) operating activities (A)</b>		<b>-34.03</b>	<b>-111.80</b>
<b>B.</b>	<b>Cash flow from Investing activities</b>		
Interest received		0.18	1.54
(Purchase) of Fixed Assets		(58.10)	-93.29
Sale of Fixed Assets		-	-
Change in Non-Current Investment		(2.80)	0.00
Change in Long Term Loan and Advances		(28.17)	97.70
Change in Non-Current Assets		(0.13)	18.53
<b>Net cash flow from / (used in) investing activities (B)</b>		<b>-89.02</b>	<b>24.49</b>
<b>C.</b>	<b>Cash flow from financing activities</b>		
Proceeds of Fresh Issue			405.00
Finance cost		0.18	-48.71
Increase / (Decrease) Long Term Borrowings		-	-
Increase / (Decrease) Short Term Borrowings		-	-
(Increase) / Decrease Long Term Provisions		-	-
(Increase) / Decrease Long Term Borrowing		153.86	87.00
(Increase) / Decrease Short Term Borrowing		(22.76)	(354.08)
<b>Net cash flow from / (used in) financing activities (C)</b>		<b>131.28</b>	<b>89.21</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>		<b>8.23</b>	<b>1.90</b>
Cash and cash equivalents at the beginning of the year		7.22	5.32
<b>Cash and cash equivalents at the end of the year *</b>		<b>15.46</b>	<b>7.22</b>
<b>* Comprises:</b>			
(a) Cash on hand		2.33	5.81
(b) Balances with banks		13.13	1.11
(i) In current accounts		-	0.30
(ii) In deposit accounts		-	-
		<b>15.46</b>	<b>7.22</b>

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Date: 30-05-2024  
Place: Mumbai