



MTPL/SECT/74/2024-25

Date: 7<sup>th</sup> February, 2025

The Secretary, Listing Department, <b>BSE Ltd.,</b> Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001. <b>Scrip Code: 533080</b>	The Manager, Listing Department, <b>National Stock Exchange of India Limited.,</b> Exchange Plaza, 5 <sup>th</sup> Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai-400051. <b>Symbol: MOLDTKPAC - EQ</b>
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Sir/Madam,

**Sub: Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.**

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

The above information is also be available on the website of the Company.

You are requested to take same on record.

Thanking you,

**For Mold-Tek Packaging Limited**

**J. Lakshmana Rao**  
**Chairman & Managing Director**  
**DIN: 00649702**

*Encl.: a/a*

# **M.ANANDAM & CO.,**

## **CHARTERED ACCOUNTANTS**

### **Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Mold-Tek Packaging Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

#### **Review Report to the Board of Directors Mold-Tek Packaging Limited**

We have reviewed the accompanying Statement of Unaudited Financial Results of Mold-Tek Packaging Limited (the "Company") for the Quarter ended 31<sup>st</sup> December, 2024 and year to date results for the period 1<sup>st</sup> April, 2024 to 31<sup>st</sup> December, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This statement is the responsibility of the company's Management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind As 34), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We 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's personnel and analytical procedures applied to financial data and thus provide 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the 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.

For M. Anandam & Co.,  
Chartered Accountants  
(Firm Regn.No.000125S)

VENKATA SURESH KUMAR BEESA  
Digitally signed by VENKATA SURESH KUMAR BEESA  
Date: 2025.02.07 13:33:50 +05'30'

B V Suresh Kumar  
Partner

Membership Number: 212187  
UDIN: 25212187BMKXWZ4109  
Place: Secunderabad  
Date: 7<sup>th</sup> February, 2025

**7 'A', SURYA TOWERS, SARDAR PATEL ROAD, SECUNDERABAD – 500003.  
PHONE: 2781 2377, 2781 2034, FAX:2781 2091**



# MOLD-TEK PACKAGING LIMITED

Registered Office: Plot No.700, 8-2-293/82/A/700  
Road No.36, Jubilee Hills, Hyderabad - 500033, Telangana.  
CIN : L21022TG1997PLC026542

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31 DECEMBER, 2024

₹ In lakhs except for EPS

Sl No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income</b>						
	a) Revenue from operations	19068.55	19130.44	16546.03	57871.14	52177.95	69864.96
	b) Other income	15.85	55.98	5.21	167.04	120.01	129.78
	<b>Total Income</b>	<b>19084.40</b>	<b>19186.42</b>	<b>16551.24</b>	<b>58038.18</b>	<b>52297.96</b>	<b>69994.74</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of materials consumed	11150.86	11084.62	9265.69	33537.76	29674.16	39880.06
	b) Changes in inventories of finished goods and work-in progress	(689.61)	(273.74)	177.09	(947.97)	229.47	(211.15)
	c) Employee benefits expense	1572.17	1548.17	1249.61	4542.69	3629.34	5028.02
	d) Finance costs	342.53	350.81	192.05	986.08	519.38	734.81
	e) Depreciation and amortization expenses	1237.90	1193.77	947.68	3587.28	2846.62	3849.74
	f) Other expenses	3652.96	3414.47	2823.32	10427.86	8896.36	11850.47
	<b>Total Expenses</b>	<b>17266.81</b>	<b>17318.10</b>	<b>14655.44</b>	<b>52133.70</b>	<b>45795.33</b>	<b>61131.95</b>
<b>3</b>	<b>Profit before Exceptional items and tax (1-2)</b>	<b>1817.59</b>	<b>1868.32</b>	<b>1895.80</b>	<b>5904.48</b>	<b>6502.63</b>	<b>8862.79</b>
<b>4</b>	Exceptional items	-	-	-	-	-	-
<b>5</b>	<b>Profit before tax (3-4)</b>	<b>1817.59</b>	<b>1868.32</b>	<b>1895.80</b>	<b>5904.48</b>	<b>6502.63</b>	<b>8862.79</b>
<b>6</b>	<b>Tax expense</b>						
	a) Current tax	350.36	331.30	420.64	1178.33	1469.60	1818.04
	b) Earlier year tax	-	-	-	-	-	22.80
	c) Deferred tax	102.99	125.75	55.61	297.71	171.36	363.39
<b>7</b>	<b>Profit for the period/year (5-6)</b>	<b>1364.24</b>	<b>1411.27</b>	<b>1419.55</b>	<b>4428.44</b>	<b>4861.67</b>	<b>6658.56</b>
<b>8</b>	<b>Other Comprehensive Income (net of tax)</b>						
	a) Items that will not be reclassified to Profit or Loss						
	i) Remeasurement of defined benefit plans	(14.97)	(14.97)	(6.55)	(44.91)	(19.64)	(94.12)
	ii) Fair value changes in Equity instruments	(713.06)	(483.63)	(1341.53)	205.59	608.42	(1169.04)
<b>9</b>	<b>Total Comprehensive Income for the period/year (7+8)</b>	<b>636.21</b>	<b>912.67</b>	<b>71.47</b>	<b>4589.12</b>	<b>5450.45</b>	<b>5395.40</b>
<b>10</b>	Paid up Equity share capital	1661.59	1661.59	1658.38	1661.59	1658.38	1661.59
<b>11</b>	Other Equity						5777.29
<b>12</b>	<b>Earnings per equity share (Face value of ₹5) (not Annualised)</b>						
	- Basic	4.11	4.25	4.28	13.33	14.66	20.07
	- Diluted	4.11	4.25	4.27	13.33	14.64	20.07

### Notes:

- The above results for the quarter and nine months ended 31 December, 2024 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 7 February, 2025.
- The Company has only one reportable segment as per the requirements of Ind AS 108 "Operating Segments".
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Hyderabad  
7 February, 2025

for MOLD-TEK PACKAGING LIMITED



J. Lakshmana Rao  
Chairman & Managing Director  
DIN: 00649702





- B. Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.: **Not Applicable**
- C. Format for Disclosing Outstanding Default on Loans and Debt Securities: **There has been no default during the quarter under review.**
- D. Format for Disclosure of Related Party Transaction (applicable only for half-yearly filings i.e., 2<sup>nd</sup> and 4<sup>th</sup> quarter): **Not applicable**
- E. Statement of Impact of Audit Qualifications (For Audit Report with Modified Opinion) Submitted Along with Annual Audited Financial Results (Standalone and Consolidated Separately) (applicable only for Annual Filing i.e., 4<sup>th</sup> quarter): **Not applicable**

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*Registered and Corporate Office:*

*8-2-293/82/A/700, Road No.36, Jubilee Hills, Hyderabad – 500033, Telangana, India*  
*Phone: +91-40-40300300, E-mail Id: [cs@moldteckpackaging.com](mailto:cs@moldteckpackaging.com) / [ir@moldteckpackaging.com](mailto:ir@moldteckpackaging.com),*  
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