



Independent Auditor's Report on Quarterly Standalone Financial Results of NORPLEX-OAK INDIA LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015

**To Board of Directors
Norplex-Oak India Limited**

- 1) We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of NORPLEX-OAK INDIA LIMITED ('the Company') for the Quarter and Nine Months ended December 31, 2019, being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (listing Regulations).
- 2) This Statement, which is the responsibility of the Company's Management and is approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
- 3) We conducted our review of the statement in accordance with the Standards 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 Statement is free from material statement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4) Based on our review conducted as above, in our opinion and to the best of our information and according to explanation furnished to us, nothing has come to our attention that causes us to believe the accompanying statement, 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) 2015 including the manner in which it is to be disclosed or that it contains any material misstatements.

For TARMASER & CO.

Chartered Accountants

Registration No. 302016E



(A.K.Chakrabarti)

Partner

Membership No.015374

UDIN:

Place: Kolkata,

Date: 28 Day of November 2020

NORPLEX-OAK INDIA LIMITED

CIN L25209WB1983PLC036991

Regd. Office : 31, Netaji Subhas Road, Kolkata 700 001

Email : norplexoak@gmail.com

Phone No. 033 66251000, Fax No.033 22480140

Statement of standalone unaudited Results for the Quarter Ended 31.12.2019

		Amount in Rs. thousands					
	Particulars	Quarter ended			Nine month ended		Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
[a]	Revenue from operation	-	-	-	-	-	-
	Total income	-	-	-	-	-	-
2	Expenses						
[a]	Changes in inventories of finished goods and stock in trade	2415	2415	-	7245	-	-
[b]	Other expense	248	248	55	743	165	220
	Total expenses	2663	2663	55	7988	165	220
3	Profit/(loss) before exceptional items and tax (1 - 2)	-2663	-2663	-55	-7988	-165	-220
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3 -4)	-2663	-2663	-55	-7988	-165	-220
6	Tax Expense	-	-	-	-	-	-
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
7	Net Profit/(Loss) after tax (5-6)	-2663	-2663	-55	-7988	-165	-220
8	Other comprehensive income. net of tax						
	Items that will be reclassified subsequently to profit or	-	-	-	-	-	-
	Total other comprehensive income	-	-	-	-	-	-
9	Total comprehensive income/(Loss) (7+8)	-2663	-2663	-55	-7988	-165	-220
10	Paid up Equity Share Capital (Face Value of Rs 10/- Per Share)	20000	20000	20000	20000	20000	20000
11	Earning per Share (FV of Rs 10/- each)						
(a)	Basic (in Rs.)	(1.33)	(1.33)	(0.03)	(3.99)	(0.08)	(0.11)
(b)	Diluted (in Rs.)	(1.33)	(1.33)	(0.03)	(3.99)	(0.08)	(0.11)

- The Company has only one reportable segment, Hence, the disclosure as required under Ind AS 108 'Segment Reporting' is not given.
- The above financial results has been adopted at the board meeting held on 31st January 2020
- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with the relevant rules of the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- In view of the adverse law and order situation in Srinagar, the operations of the Company has been ceased from 1st April 1990. These results have been prepared on going concern basis. However, the Company's ability to function as a going concern will be dependent on restoration of normalcy of operating conditions.
- The figure for the corresponding previous periods have been regrouped/ reclassified wherever considered necessary to conform to the figures presented in the current period.



Place: Kolkata
Date: 28 November, 2020

For Norplex-Oak India Limited

NORPLEX-OAK INDIA LIMITED

Hemant Goenka
(Director)
DIN 02138953

Director



Independent Auditor's Report on Quarterly Standalone Financial Results of NORPLEX-OAK INDIA LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015

**To Board of Directors
Norplex-Oak India Limited**

- 1) We have reviewed the accompanying statement of standalone financial results ('the Statement') of NORPLEX-OAK INDIA LIMITED ('the Company') for the Quarter and Year ended March 31, 2020, being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- 2) This Statement, which is the responsibility of the Company's Management and is approved by the Board of Directors, has been compiled on the basis of standalone financial statements which have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our audit of such financial statements.
- 3) We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards requires that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material statement.

As audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the Auditor's judgement, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the Statement. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

- 4) The figures for the quarter ended March 31, 2020 and the corresponding quarter ended in the previous year as reported in this statement, are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the relevant financial year. Also the figures up to the end of the third quarter had only been reviewed and not subjected to audit.





- 5) Based on our audit conducted as above, in our opinion and to the best of our information and according explanation furnished to us, subject to matter prescribed in the paragraph above, the aforesaid statement for the quarter and year ended March 31, 2020:
- Is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016; and
 - Give a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principle generally accepted in India of the net loss and total comprehensive Income/(Loss) and other financial information of the Company for the quarter and year ended March 31, 2020.

Place: Kolkata,
Date: 28 Day of November 2020

For TARMASER & CO.

Chartered Accountants

Registration No. 302016E



(A.K.Chakrabarti)

Partner

Membership No.015374

UDIN:

NORPLEX-OAK INDIA LIMITED

CIN L25209WB1983PLC036991

Regd. Office : 31, Netaji Subhas Road, Kolkata 700 001

Email : norplexoak@gmail.com

Phone No. 033 66251000, Fax No.033 22480140

Statement of standalone unaudited Results for the Quarter Ended 31.03.2020

	Particulars	Amount in Rs. Thousands				
		Quarter ended		Year Ended		
		31-03-2020	31-12-2019	31-03-2019	31-03-2020	31-03-2019
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
[a]	Revenue from operation	-	-	-	-	-
	Total income	-	-	-	-	-
2	Expenses					
[a]	Changes in inventories of finished goods and stock in trade	2415	2415	-	9660	-
[b]	Other expanse	248	248	55	990	220
	Total expenses	2663	2663	55	10650	220
3	Profit/(loss) before excetional items and tax (1 - 2)	-2663	-2663	-55	-10650	-220
4	Exceptional Items	-	-	-	-	-
5	Profit / (Loss) before tax (3 -4)	-2663	-2663	-55	-10650	-220
6	Tax Expense					
	Current Tax	-	-	-	-	-
	Deferred Tax	-	-	-	-	-
7	Net Profit/(Loss) after tax (5-6)	-2663	-2663	-55	-10650	-220
8	Other comprehensive income, net of tax					
	Items that will be reclassified subsequently to profit or	-	-	-	-	-
	Total other comprehensive income	-	-	-	-	-
9	Total comprehensive income/(Loss) (7+8)	-2663	-2663	-55	-10650	-220
10	Paid up Equity Share Capital	20000	20000	20000	20000	20000
	(Face Value of Rs 10/- Per Share)					
11	Earning per Share (FV of Rs 10/- each)					
(a)	Basic (in Rs.)	(1.33)	(1.33)	(0.03)	(5.33)	(0.11)
(b)	Diluted (in Rs.)	(1.33)	(1.33)	(0.03)	(5.33)	(0.11)

1 The Company has only one reportable segment, Hence, the disclosure as required under Ind AS 108 'Segment Reporting' is not given.

2 The above financial results has been adopted at the board meeting held on 30th July 2020

3 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with the relevant rules of the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.

4 In view of the adverse law and order situation in Srinagar, the operations of the Company has been ceased from 1st April 1990. These results have been prepared on going concern basis. However, the Company's ability to function as a going concern will be dependent on restoration of normalcy of operating conditions.

5 The figure for the corresponding previous periods have been regrouped/ reclassified wherever considered necessary to conform to the figures presented in the current period.



Place : Kolkata

Date 28 November, 2020

For Norplex-Oak India Limited

NORPLEX-OAK INDIA LIMITED

Hemant Goenka
(Director)

DIN 02138953

Hemant Goenka
Director

Statement of Assets and Liabilities as at 31st, March 2020

		Amount in Rs. Thousands	
Particulars		As At 31st March, 2020	As At 31st March, 2019
		Audited	Audited
A	ASSETS		
1	Non-current assets		
	a Property ,Plant & Equipment	-	-
	b Other non-current assets	-	305
2	Current assets		
	a Inventories	-	9,660
	b Financial Assets		
	(i) Trade Receivables	-	-
	(ii) Cash and cash equivalents	1	293
	(iii) Other bank balances	-	111
	(iii) Loans	14	8
	Total Assets	15	10,377
B	EQUITY AND LIABILITIES		
1	Equity		
	a Equity Share capital	20,000	20,000
	b Other Equity	(20,507)	(9,857)
	Total Equity attributable to Equityholders of the company	(507)	10,143
	LIABILITIES		
	Current liabilities		
	a Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities	522	234
	Total Equity and Liabilities	15	10,377



Kolkata

Date : 28 November, 2020

For Norplex-Oak India Limited

NORPLEX-OAK INDIA LIMITED

Hemant Goenka
(Director)

DIN 02138953

Director

NORPLEX-OAK INDIA LIMITED
CIN L25209WB1984PLC036991
 Regd. Office : 31, Netaji Subhas Road, Kolkata 700 001
 Email : norplexoak@gmail.com
 Phone No. 033 66251000, Fax No.033 22480140

Cash Flow Statement as on 31st, March 2020

Particulars	Amount in Rs. thousands	
	Year ended 31 March 2020	Year ended 31 March 2019
	Audited	Audited
Cash flow from operating activities		
Profit before tax	(10,650)	(220)
Adjustments for:		
Asset written off	6,254	-
Impairment loss allowance	(5,546)	-
Operating Profit before working capital changes	(9,942)	(220)
Changes in working capital		
Increase in financial and non financial liabilities	288	234
Increase in financial and non financial assets	9,362	-1
Cash generated / (used) in operations	(292)	13
Income tax paid	-	-
Net cash flows from / (used) in operating activities (A)	(292)	13
Cash flow from Investing activities		
Net cash flow used in investing activities (B)	-	-
Cash flow from Financing activities		
Proceed from borrowing	-	(13)
Net cash flow from / (used) in financing activities (C)	-	(13)
Net increase in cash and cash equivalents (A+B+C)	(292)	-
Cash and cash equivalents at the beginning of the year	293	293
Cash and cash equivalents at the end of the year	1	293

The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'



Kolkata

Date : 28 November, 2020

For Norplex-Oak India Limited
NORPLEX-OAK INDIA LIMITED

Hemant Goenka
 (Director)

DIN 02138953

Hemant Goenka
Director



Nor

Independent Auditor's Report on Quarterly Standalone Financial Results of NORPLEX-OAK INDIA LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015

**To Board of Directors
Norplex-Oak India Limited**

- 1) We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of NORPLEX-OAK INDIA LIMITED ('the Company') for the Quarter ended June 30, 2020, being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (listing Regulations).
- 2) This Statement, which is the responsibility of the Company's Management and is approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
- 3) We conducted our review of the statement in accordance with the Standards 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 Statement is free from material statement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4) Based on our review conducted as above, in our opinion and to the best of our information and according to explanation furnished to us, nothing has come to our attention that causes us to believe the accompanying statement, 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) 2015 including the manner in which it is to be disclosed or that it contains any material misstatements.

For TARMASTER & CO.

Chartered Accountants

Registration No. 302016E



A.K. Chakrabarti
(A.K. Chakrabarti)
Partner

Membership No.015374
UDIN:

Place: Kolkata,
Date: 28 Day of November 2020

Statement of standalone unaudited Results for the Quarter Ended 30.06.2020					
Particulars		Amount in Rs. Thousands			
		Quarter ended		Year Ended	
		30-06-2020	31-03-2020	30-06-2019	31-03-2020
		Unaudited	Audited	Unaudited	Audited
1	Income from operations				
[a]	Revenue from operation	-	-	-	-
	Total income	-	-	-	-
2	Expenses				
[a]	Changes in inventories of finished goods and stock in	-	2,415	2,415	9,660
[b]	Other expense	69	248	248	990
	Total expenses	69	2,663	2,663	10,650
3	Profit/(loss) before exceptional items and tax (1 - 2)	(69)	(2,663)	(2,663)	(10,650)
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) before tax (3 -4)	(69)	(2,663)	(2,663)	(10,650)
6	Tax Expense	-	-	-	-
	Current Tax	-	-	-	-
	Deferred Tax	-	-	-	-
7	Net Profit/(Loss) after tax (5-6)	(69)	(2,663)	(2,663)	(10,650)
8	Other comprehensive income, net of tax				
	Items that will be reclassified subsequently to profit or	-	-	-	-
	Total other comprehensive income	-	-	-	-
9	Total comprehensive income/(Loss) (7+8)	(69)	(2,663)	(2,663)	(10,650)
10	Paid up Equity Share Capital	20,000	20,000	20,000	20,000
	(Face Value of Rs 10/- Per Share)				
11	Earning per Share (FV of Rs 10/- each)				
(a)	Basic (in Rs.)	(0.03)	(1.33)	(1.33)	(5.33)
(b)	Diluted (in Rs.)	(0.03)	(1.33)	(1.33)	(5.33)

- The Company has only one reportable segment, Hence, the disclosure as required under Ind AS 108 'Segment Reporting' is not given.
- The above financial results has been adopted at the board meeting held on 30th July 2020
- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with the relevant rules of the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- In view of the adverse law and order situation in Srinagar, the operations of the Company has been ceased from 1st April 1990. These results have been prepared on going concern basis. However, the Company's ability to function as a going concern will be dependent on restoration of normalcy of operating conditions.
- The figure for the corresponding previous periods have been regrouped/ reclassified wherever considered necessary to conform to the figures presented in the current period.



Place : Kolkata
Date : 28 November, 2020

For Norplex-Oak India Limited
NORPLEX

Hemant Goenka
(Director)
DIN 02138953

Director



Independent Auditor's Report on Quarterly Standalone Financial Results of NORPLEX-OAK INDIA LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015

**To Board of Directors
Norplex-Oak India Limited**

- 1) We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of NORPLEX-OAK INDIA LIMITED ('the Company') for the Quarter and Half year ended September 30, 2020, being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (listing Regulations).
- 2) This Statement, which is the responsibility of the Company's Management and is approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
- 3) We conducted our review of the statement in accordance with the Standards 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 Statement is free from material statement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4) Based on our review conducted as above, in our opinion and to the best of our information and according to explanation furnished to us, nothing has come to our attention that causes us to believe the accompanying statement, 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) 2015 including the manner in which it is to be disclosed or that it contains any material misstatements.

For TARMASTER & CO.

Chartered Accountants

Registration No. 302016E



(A.K. Chakrabarti)

Partner

Membership No.015374

UDIN:

Place: Kolkata,

Date: 28 Day of November 2020

Statement of standalone unaudited Results for the Quarter Ended 30.09.2020						
		Amount in Rs. Thousands				
	Particulars	Quarter ended			6 months ended	
		30-09-2020	30-06-2020	30-09-2019	30-09-2020	31-03-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations					
[a]	Revenue from operation	-	-	-	-	-
	Total income	-	-	-	-	-
2	Expenses					
[a]	Changes in inventories of finished goods and stock in trade	-	-	2,415	-	9,660
[b]	Other expense	69	69	248	137	990
	Total expenses	69	69	2,663	137	10,650
3	Profit/(loss) before exceptional items and tax (1 - 2)	(69)	(69)	(2,663)	(137)	(10,650)
4	Exceptional Items	-	-	-	-	-
5	Profit / (Loss) before tax (3 -4)	(69)	(69)	(2,663)	(137)	(10,650)
6	Tax Expense	-	-	-	-	-
	Current Tax	-	-	-	-	-
	Deferred Tax	-	-	-	-	-
7	Net Profit/(Loss) after tax (5-6)	(69)	(69)	(2,663)	(137)	(10,650)
8	Other comprehensive income, net of tax					
	Items that will be reclassified subsequently to profit or loss:	-	-	-	-	-
	Total other comprehensive income	-	-	-	-	-
9	Total comprehensive income/(Loss) (7+8)	(69)	(69)	(2,663)	(137)	(10,650)
10	Paid up Equity Share Capital	20,000	20,000	20,000	20,000	20,000
	(Face Value of Rs 10/- Per Share)					
11	Earning per Share (FV of Rs 10/- each)					
(a)	Basic (in Rs.)	(0.03)	(0.03)	(1.33)	(0.07)	(5.33)
(b)	Diluted (in Rs.)	(0.03)	(0.03)	(1.33)	(0.07)	(5.33)

- The Company has only one reportable segment, Hence, the disclosure as required under Ind AS 108 'Segment Reporting' is not given.
- The above financial results has been adopted at the board meeting held on 6th November 2020.
- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with the relevant rules of the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- In view of the adverse law and order situation in Srinagar, the operations of the Company has been ceased from 1st April 1990. These results have been prepared on going concern basis. However, the Company's ability to function as a going concern will be dependent on restoration of normalcy of operating conditions.
- The figure for the corresponding previous periods have been regrouped/ reclassified wherever considered necessary to conform to the figures presented in the current period.



Place : Kolkata
Date : 28 November, 2020

For Norplex-Oak India Limited
NORPLEX-OAK INDIA LIMITED

Hemant Goenka
(Director)
DIN 02138953

Director

Statement of Assets and Liabilities as at 30th September, 2020

		Amount in Rs. Thousands	
Particulars		As At 30th September, 2020	As At 31st March, 2020
		Unaudited	Audited
A	ASSETS		
1	Current assets		
	b Financial Assets		
	(i) Cash and cash equivalents	1	1
	(ii) Loans	13	14
	Total Assets	14	15
B	EQUITY AND LIABILITIES		
1	Equity		
	a Equity Share capital	20,000	20,000
	b Other Equity	(20,644)	(20,507)
	Total Equity attributable to Equityholders of the company	(644)	(507)
	LIABILITIES		
	Current liabilities		
	a Financial Liabilities		
	(i) Other financial liabilities	659	522
	Total Equity and Liabilities	14	15



Kolkata

Date :

28 November, 2020

For Norplex-Oak India Limited

NORPLEX-OAK INDIA LIMITED

Hemant Goenka
(Director)

DIN 02138953

Director

NORPLEX-OAK INDIA LIMITED
CIN L25209WB1983PLC036991
Regd. Office : 31, Netaji Subhas Road, Kolkata 700 001
Email : norplexoak@gmail.com
Phone No. 033 66251000, Fax No.033 22480140

Cash Flow Statement as at 30-09-2020

Particulars	Amount in Rs. thousands	
	Year ended 30 September 2020	Year ended 31 March 2020
	Unaudited	Audited
Cash flow from operating activities		
Profit before tax	(137)	(10,650)
Adjustments for:		
Asset written off	-	6,254
Impairment loss allowance	-	-5,546
Operating Profit before working capital changes	(137)	(9,942)
Changes in working capital		
Increase in financial and non financial liabilities	136	288
Increase in financial and non financial assets	1	9,362
Cash generated / (used) in operations	-	-292
Income tax paid	-	-
Net cash flows from / (used) in operating activities (A)	-	-292
Cash flow from Investing activities		
Net cash flow used in investing activities (B)	-	-
Cash flow from Financing activities		
Proceed from borrowing	-	-
Net cash flow from / (used) in financing activities (C)	-	-
Net increase in cash and cash equivalents (A+B+C)	-	(292)
Cash and cash equivalents at the beginning of the year	1	293
Cash and cash equivalents at the end of the year	1	1

The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'



Kolkata

Date : 28 November, 2020

For Norplex-Oak India Limited

NORPLEX-OAK INDIA LIMITED

Hemant Goenka
(Director)

DIN 02138953

Director