

**Rajasthan Flexible Packaging Limited**  
**CIN U74900DL2009PLC195062**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2025**

(₹ in Thousands)

	Amount as on	Amount as on
Particulars	31 March 2025	31 March 2024
<b>1 CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Profit before tax and exceptional items	89442.238	221242.547
<b>Adjustments for :</b>		
Depreciation	58350.411	48194.870
Financial Expenses	38095.389	49949.237
Interest Received	-650.373	-701.338
<b>Operating profit before working capital changes</b>	<b>185237.665</b>	<b>318685.316</b>
Decrease (Increase) in Inventories	-16316.440	57705.093
Decrease (Increase) in Sundry Debtors	172404.460	-354046.614
Decrease (Increase) in Loans & Advances	-19170.566	23598.091
Increase (Decrease) in Current Liabilities & Provisions	-203230.820	71674.660
	<b>118924.300</b>	<b>117616.546</b>
Direct taxes paid	13039.483	38655.498
Net Cash from operating activities	<b>105884.817</b>	<b>78961.048</b>
<b>2 CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Sale (Purchase) of Property, Plant and Equipment's	-140670.228	-138716.921
Capital Work in Progress	-	5354.611
Interest Received	650.373	701.338
Net Cash from investing activities	<b>-140019.855</b>	<b>-132660.973</b>
<b>3 CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Share Capital Issued	-	8440.010
Security premium received	-	11816.014
Loans Taken (Repaid)	73270.902	80508.711
Financial Expenses	-38095.389	-49949.237
Net cash from financing activities	<b>35175.513</b>	<b>50815.498</b>
Net increase (decrease) in cash and cash equivalents during the year	<b>1040.475</b>	<b>-2884.426</b>
Cash and cash equivalents at the beginning of the year	159.503	3043.929
Cash and cash equivalents at the end of the year	<b>1199.978</b>	<b>159.503</b>

Sd/  
(Madhur Yadav)  
(Director)  
DIN 00376449

AUDITOR'S REPORT :- In terms of our separate report of even date annexed.

Sd/  
(Tribhuvan Yadav)  
( Director )  
DIN 00300176

For AGGARWAL DINESH & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration No. 0006346N

Sd/

Place: New Delhi  
Dated: 04.09.2025  
UDIN No. 25084206BMIEUU5204

(DINESH AGGARWAL)  
PROP. Membership No. 084206

**Rajasthan Flexible Packaging Limited**  
**CIN U74900DL2009PLC195062**  
**AUDITED BALANCE SHEET AS ON 31st MARCH, 2025**

(₹ in Thousands)

S. No.	Particulars	Note	Amount as on	Amount as on
		No.	31 March 2025	31 March 2024
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Share Holders Funds</b>			
a)	Share Capital	3	49995.940	49995.940
b)	Reserves & Surplus	4	319508.395	255580.243
<b>2</b>	<b>Non-current Liabilities</b>			
a)	Long Term Borrowings	5	317319.652	317146.848
b)	Deferred tax liabilities (net)	13	18705.487	6230.885
c)	Other Long Term Liabilities			
<b>3</b>	<b>Current Liabilities</b>			
a)	Short Term Borrowings	6	422065.092	348966.995
b)	Trade Payables	7		
(A)	Total outstanding dues of micro enterprises and small enterprises		32606.422	143540.384
(B)	Total outstanding dues of Creditors other than micro enterprises and small enterprises		20083.272	30880.481
c)	Other Current Liabilities	8	50832.713	102453.356
d)	Short-term provisions	9	2315.265	32194.271
	<b>Total</b>		<b>1233432.239</b>	<b>1286989.403</b>
<b>II.</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
a)(i)	Property, Plant and Equipment	11	519379.803	437059.986
(ii)	Intangible assets			
(iii)	Capital Work in progress	12	-	-
b)	Non-current investments			
c)	Deferred Tax Asset (net)	13	-	-
d)	Long Term Loans & Advances	14	10551.343	15082.610
<b>2</b>	<b>Current assets</b>			
a)	Current Investments			
b)	Inventories	15	255327.861	239011.421
c)	Trade Receivables	16	389548.860	561953.320
d)	Cash & Cash Equivalents	17	1199.978	159.503
e)	Short Term Loans and Advances	18	57424.395	33722.562
	<b>Total</b>		<b>1233432.239</b>	<b>1286989.403</b>

The Notes are an integral part of these Financial Statements

Sd/  
(Madhur Yadav)  
(Director)  
DIN 00376449

AUDITOR'S REPORT :- In terms of our separate report of even date annexed.

Place: New Delhi  
Dated: 04.09.2025  
UDIN No. 25084206BMIEUU5204

Sd/  
(Tribhuvan Yadav)  
(Director)  
DIN 00300176

For AGGARWAL DINESH & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration No. 0006346N  
Sd/  
(DINESH AGGARWAL)  
PROP. Membership No. 084206

**Rajasthan Flexible Packaging Limited**  
CIN U74900DL2009PLC195062

**STATEMENT OF PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31st MARCH, 2025**

(₹ in Thousands)

S. No.	Particulars	Note No.	Amount as on 31 March 2025	Amount as on 31 March 2024
<b>A</b>	<b>CONTINUING OPERATIONS</b>			
I	Revenue from operations	19	1947558.740	2060940.872
II	Other Income	20	32834.785	3089.784
III	<b>Total Income (I+II)</b>		<b>1980393.525</b>	<b>2064030.656</b>
IV	<b>Expenses:</b>			
1	Cost of Material Consumed	21	1240705.791	1147718.214
2	Purchase of Stock in Trade	22	-	-
3	Changes in Inventory of Finished Goods, Work-in-Process and Stock-in-Trade	23	-20301.610	52731.906
4	Employee Benefits Expenses	24	190051.917	165219.917
5	Finance Costs	25	38095.389	49949.237
6	Depreciation and Amortization Expenses	26	58350.411	48194.870
7	Other Expenses	27	374737.731	378973.966
	<b>Total expenses</b>		<b>1881639.629</b>	<b>1842788.110</b>
V	<b>Profit before exceptional and extraordinary items and tax</b>		<b>98753.895</b>	<b>221242.547</b>
VI	Exceptional Items	28	9311.657	-
VII	<b>Profit before extraordinary items and tax</b>		<b>89442.238</b>	<b>221242.547</b>
VIII	Extraordinary Items		-	-
IX	<b>Profit before Tax</b>		<b>89442.238</b>	<b>221242.547</b>
X	<b>Tax Expense</b>			
1	Current Tax		13039.483	38655.498
2	Deferred Tax		12474.602	26571.112
XI	<b>Profit / (Loss) for the period from continuing operations</b>		<b>63928.153</b>	<b>156015.937</b>
<b>B</b>	<b>DISCONTINUING OPERATIONS</b>			
XII	Profit / (Loss) from discontinuing operations		-	-
XIII	Tax from discontinuing operations		-	-
XIV	<b>Net Profit/ (Loss) from discontinuing operations (after tax)</b>		<b>-</b>	<b>-</b>
XV	<b>Profit/(Loss) for the Period (XI+XIV)</b>		<b>63928.153</b>	<b>156015.937</b>
XVI	<b>Earning per Equity Share</b>	29		
1	Basic		12.79	31.21
2	Diluted		12.79	31.21

The Notes are an integral part of these Financial Statements

Sd  
(Madhur Yadav)  
(Director)  
DIN 00376449

AUDITOR'S REPORT :- In terms of our separate report of even date annexed.

Sd  
(Tribhuvan Yadav)  
( Director )  
DIN 00300176

For AGGARWAL DINESH & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration No. 0006346N

Place: New Delhi  
Dated: 04.09.2025  
UDIN No. 25084206BMIEUU5204

Sd  
(DINESH AGGARWAL)  
PROP. Membership No. 084206