



16th August, 2025

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra – Kurla Complex, Bandra (East), Mumbai 400 051

Scrip Code: **507779** Trading Symbol: KANPRPLA

Sub:- Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Media Release on Financial Results for the Quarter Ended June 30, 2025.

Dear Sir,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a Media Release on the Financial Results for the Quarter ended June 30, 2025.

The aforesaid Media Release shall also be available on the website of the Company at:

https://www.kanplas.com/report_pdf/Media_Release._1755342703.pdf

Please take this on record and oblige.

Thanking You.

Yours Faithfully,

For Kanpur Plastipack Limited

(Ankur Srivastava) **Company Secretary**

Encl: A/a

Manufacturers & Exporters:

Flexible Intermediate Bulk Container (FIBC) I PP Multifilament Yarn I UV Master Batches I Fabrics I CPP Films CIN: L25209UP1971PLC003444













Quarterly Earnings Release – Q1 FY26

Kanpur Plastipack Delivers Record Q1 Performance; Expands Global Footprint with Acquisition of UK based Company.

Total income from operations of ₹18,224 lakh, up 34% YoY; EBITDA at ₹1,554 lakh, up 119% YoY.

Kanpur, August 16, 2025: Kanpur Plastipack Ltd., a trusted "Bharat Brand" with over five decades in industrial packaging, announced its unaudited financial results on August 13, 2025 for the quarter ended June 30, 2025.

Standalone Financial Highlights - Q1 FY26

- Total Income from continued operations: ₹18,223.90 lakh, up 34% from ₹13,628.05 lakh in Q1 FY25
- EBITDA: ₹1554 lakh, **up 119%** from ₹709 lakh, in Q1FY25
- Profit Before Tax: ₹930.43 lakh (vs loss of ₹154.84 lakh in Q1 FY25)
- Net Profit: ₹572.60 lakh (vs loss of ₹116.64 lakh)
- EPS: ₹2.49 (vs loss per share of ₹0.54)

Operational & Strategic Highlights

- Acquired 76.19% stake in UK-based Valex Ventures Ltd. to strengthen presence in developed markets and gain direct access to premium food-grade & UN-certified FIBC customers in the UK.
- Credit rating **upgraded to CRISIL BBB+/Stable** for long-term facilities and for short term facilities assigned CRISIL A2 for short-term facilities, reflecting a strong financial
- Raised ₹ 13.15 crore via preferential issue of 10,12,000 warrants to reduce debt and strengthen balance sheet.
- Engaged Grant Thornton for Risk Audit & Advisory to enhance operational efficiency, plug revenue leakages, and drive process automation.
- Benefiting from UK-India Free Trade Agreement (UKFTA), opening opportunities in technical textile and food-grade packaging exports.

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Commenting on the results, Mr. Manoj Agarwal, Chairman & Managing Director of Kanpur Plastipack Ltd, said:

"We have commenced FY26 on a robust note, backed by a strong order book and healthy demand across our core FIBC and woven packaging segments. Our export-led model continues to gain strength, with repeat orders contributing significantly to volumes.

In Q1, we achieved total income of ₹182.24 crore and EBITDA of ₹15.54 crore, reflecting our focus on operational efficiency and high-margin product offerings. The appreciation of the US dollar also supported our export margins, aiding overall profitability.

During the quarter, we also took a significant step towards expanding our global footprint by acquiring a 76.19% stake in UK-based Valex Ventures Ltd. for ₹8.02 crore, funded through a mix of equity issue and cash. This acquisition gives us direct access to premium food-grade and UN-certified FIBC customers in the UK, strengthens our presence in a developed market, and opens a gateway to the EU under the recently signed UK-India Free Trade Agreement.

With an aim to become zero debt Company, our recent fund raise of ₹13.15 crore via preferential issue of warrants will help to further reduce the debt and strengthen our balance sheet. With continued investments in value-added products, renewable energy adoption, and strategic market expansions, we are well-positioned to deliver consistent, profitable, and sustainable growth in the quarters ahead."

About Kanpur Plastipack Ltd.

Kanpur Plastipack Ltd is a leading manufacturer and exporter of FIBCs/Bulk Bags, PP Multifilament Yarn, PP Woven Sacks, and a variety of fabrics including Sulzer, Ventilated, and Circular Fabrics. The Company's diverse product portfolio comprises various types of FIBCs, webbings, yarns, and specialty items such as UV master batches, body bags, and polypropylene filler cords. KPL has adopted a forward-looking renewable energy strategy, with a total installed solar capacity of 16,197 kWp across rooftop, carport, and open access systems at Units 1 and 3. KPL serves over 60 countries across North America, Europe, Asia, and Africa, with exports contributing approximately 70% of total revenue.

NSE: KANPRPLA, BSE: 507779 | Website: https://www.kanplas.com/

For further information please contact:	
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Manufacturers & Exporters:

Flexible Intermediate Bulk Container (FIBC) | PP Multifilament Yarn | UV Master Batches | Fabrics | CPP Films CIN: L25209UP1971PLC003444







