

ABRIL PAPER TECH LIMITED

(Converted from partnership firm Abril International)

CIN: U17015GJ2023PLC146314

REGD OFFICE: 238/3, SHIVA IND. ESTATE, JOLVA, TA. PALSANA, JOLWA, SURAT, PALSANA, GUJARAT, INDIA, 394305

EMAIL ID: info@abrilpapertech.com, CONTACT NO.: +91 9512492124

Website: -www.abrilpapertech.com

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE AUDIT COMMITTEE OF ABRIL PAPER TECH LIMITED HELD ON SATURDAY, 28TH JUNE, 2025 AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT 238/3, SHIVA IND. ESTATE, JOLVA, TA. PALSANA, JOLWA, SURAT, PALSANA, GUJARAT, INDIA, 394305 AT 10:00 A.M.

TO CONSIDER FINANCIAL KPI OF THE COMPANY:

The chairman proposes to the members to consider restated Financial Key Performance Indicator (KPI) for the period ended on March 31, 2025. After discussion following resolution was passed:

RESOLVED THAT pursuant to the companies act, 2013 and all other applicable provisions, if any, of the Companies Act, 2013, Rules made there under (subject to any modification and re-enactment thereof) and provisions of the relevant Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the members of the Audit committee of the board of directors be and is hereby approved the following Key Performance Indicator (KPI) on the basis of Restated Financial for the Period ended on March 31, 2025, March 31, 2024, December 31, 2023 and March 31, 2023.

Financial KPI of our Company

(Rs. In Lakhs)

Sr No.	Metric	As of and for the Fiscal			
		March 31, 2025	March 31, 2024		March 31, 2023
			(From 17.11.2023 to 31.03.2024)	Upto 31.12.2023	
1.	Revenue from Operations	6091.08	682.50	1829.81	2525.64
2.	Other Income	0.37	0.11	0.78	0.00
3.	Total Income	6091.45	682.61	1830.59	2525.64
4.	Current Ratio	5.00	9.88	4.55	1.84
5.	Debt Equity ratio	0.10	0.00	0.00	0.91
6.	EBITDA	201.07	61.40	111.15	114.20
7.	Operating EBITDA Margin (%)	3.30	8.99	6.07	4.52
8.	PAT	141.29	42.78	53.21	38.85
9.	PAT Margin (%)	2.32	6.27	2.91	1.54
10.	Return on Equity ratio (%)	18.03	10.16	13.98	14.66
11.	Return on Capital Employed (%)	16.38	7.78	20.23	15.54

As certified by the Statutory Auditor vide their certificate dated June 06, 2025 bearing UDIN: 25110780BMHSPW5140

Notes:

- Current Ratio is a liquidity ratio that measures our ability to pay short-term obligations (those which are due within one year) and is calculated by dividing the current assets by current liabilities
- Debt to equity ratio is calculated by dividing the debt (i.e., borrowings (current and non-current) and current maturities of long-term-borrowings) by total equity (which includes issued capital and all other equity reserves).
- Return on equity (RoE) is equal to profit for the year divided by the total equity during that period and is expressed as a percentage.
- Operating EBITDA refers to earnings before interest, taxes, depreciation, amortization, gain or loss from discontinued operations and exceptional items.
- Operating EBITDA Margin refers to EBITDA during a given period as a percentage of total income during that period.

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- f) Net Profit Ratio/Margin quantifies our efficiency in generating profits from our revenue and is calculated by dividing our net profit after taxes by our total revenue.
- g) RoCE (Return on Capital Employed) (%) is calculated as profit before tax plus finance costs divided by total equity plus Reserves & Surplus.

For and Behalf of Audit Committee of
For, ABRIL PAPER TECH LIMITED



Vipul Dobariya
Chairman and Managing Director
DIN: 10394570



Ashvinbhai Lathiya
Whole-time Director
DIN: 10394568

