

Wednesday, June 30th, 2021

To,

BSE Limited 1 st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Fort, Mumbai-400001 Scrip Code: 500418	National Stock Exchange Of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 NSE Symbol: TOKYOPLAST
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Sub: Outcome of Board Meeting

Dear Sir/Madam,

We wish to inform you that the Board of Directors at their meeting held on 30th June, 2021 inter-alia have approved the following:-

1) Pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, we enclose the following:

- a) Audited Financial Results (Standalone & Consolidated) for the quarter & year ended 31st March, 2021.
- b) Auditor's Report on Audited Financial Results (Standalone & Consolidated).
- c) Statement on Assets & Liabilities (Standalone & Consolidated).
- d) Declaration.

2) The Board of Directors of the Company at their meeting held on today, i.e. 30th June, 2021 have appointed Ms. Rekha Jayesh Bagda (having membership no. ACS-61024) as Company Secretary cum Compliance Officer of the Company w.e.f. 30th June, 2021.

Brief profile of Ms. Rekha Jayesh Bagda as required by SEBI vide circular no. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is attached herewith



TOKYO PLAST *International Ltd.*

BRIEF PROFILE OF COMPANY SECRETARY CUM COMPLIANCE OFFICER

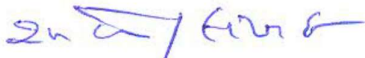
Name	Ms. Rekha Bagda
Date of Birthday	24 th September, 1987
Education Qualification	An Associate member of the institute of Company Secretaries of India
Membership No.	ACS-61024
Date of Appointment	30 th June, 2021
Term of Appointment	From 30th June, 2021 till the date of her termination as a Company Secretary of the Company.
Reason of Appointment	To comply with the section 203 of the Companies act, 2013 read with companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Regulation 6 of SEBI (Listing Obligation and Disclosures requirements) Regulation, 2015

The meeting of the Board of Directors commenced at 11.00 pm & concluded at 11.55pm

Kindly acknowledge receipt of the same.

Thanking you,

For Tokyo Plast International Limited


Velji Lakhadir Shah
Chairman & Managing Director
DIN No: 00007239



TOKYO PLAST *International Ltd.*

Wednesday, June 30, 2021

To,

BSE Limited 1 st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Fort, Mumbai-400001 Scrip Code: 500418	National Stock Exchange Of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 NSE Symbol: TOKYOPLAST
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Dear Sir/Madam,

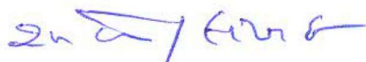
Sub: Declaration on unmodified audit report

Pursuant to the Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby declare that M/s Vinodchandra R. Shah & Co., Chartered Accountants (ICAI Firm Registration No.: 115394W), the Statutory Auditors of the Company, have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company (Standalone & Consolidated) for the year ended 31st March, 2021.

Kindly take this declaration on your record please.

Thanking you,

For Tokyo Plast International Limited



Velji Lakhadir Shah
Chairman & Managing Director
DIN No: 00007239



TOKYO PLAST *International Ltd.*

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2021						
(Rs. In Lakhs)						
Sr. No.	Particulars	STANDALONE				
		3 Months Ended 31/03/2021	Preceding 3 Months Ended 31/12/2020	Corresponding 3 Months Ended 31/03/2020	Year Ended 31/03/2021	Year Ended 31/03/2020
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	1805.12	1959.38	1220.89	6288.89	6084.89
II	Other Income	1.18	0.17	(17.86)	1.85	2.64
III	Total Income (I+II)	1806.30	1959.55	1203.03	6290.74	6087.53
IV	Expenses					
	(a) Cost of materials consumed	832.55	785.64	470.84	2779.16	2814.28
	(b) Purchases of Stock-in-trade	260.60	87.77	222.70	431.42	770.65
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	(152.44)	125.38	(212.19)	(11.79)	(560.70)
	(d) Employees Benefits Expenses	343.67	351.49	307.00	1285.90	1259.20
	(e) Finance Costs	22.69	13.99	23.48	78.13	107.50
	(f) Depreciation and Amortisation Expenses	72.44	64.55	69.61	269.09	278.44
	(g) Other Expenses	430.89	397.89	414.12	1448.34	1409.16
	Total Expenses (IV)	1810.40	1826.71	1295.56	6280.25	6078.53
V	Profit before tax (III - IV)	(4.10)	132.84	(92.53)	10.49	9.00
VI	Tax Expense					
	(a) Current Tax	(3.79)	3.79	(16.44)	-	2.34
	(b) Deferred Tax	(0.92)	(0.22)	(72.31)	(1.60)	(74.32)
	Total Tax Expense (VI)	(4.71)	3.57	(88.75)	(1.60)	(71.98)
VII	Profit for the period (V-VI)	0.61	129.27	(3.78)	12.09	80.98
VIII	Other Comprehensive Income, net of income tax					
	a) i) Items that will not be reclassified to Profit or Loss	62.46	0.88	(4.26)	65.09	3.51
	ii) Income tax relating to Items that will not be reclassified to Profit or Loss	(16.24)	(0.22)	1.10	(16.92)	(0.91)
	b) i) Items that will be reclassified to Profit or Loss	-	-	-	-	-
	ii) Income tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-
	Total Other Comprehensive Income, net of income tax (VIII)	46.22	0.66	(3.16)	48.17	2.60
IX	Total Comprehensive Income for the Period(VII+VIII)	46.83	129.93	(6.94)	60.26	83.58
X	Paid-up equity share capital : face value Rs.10/- each)	950.14	950.14	950.14	950.14	950.14
XI	Earnings per share					
	(a) Basic	0.01	1.36	(0.04)	0.63	0.88
	(b) Diluted	0.01	1.36	(0.04)	0.63	0.88



TOKYO PLAST International Ltd.

ADMIN. OFFICE : 601-A, Dynasty Business Park, Andheri Kurla Road, Near J. B. Nagar Metro Station, Andheri (E), Mumbai - 400 059, India.
Tel. : 91-22-6145 3300 • E-mail : info@tokyoplast.com • Website : www.pinnaclethermo.com

REGD. OFFICE : Plot No. 363/1, (1,2,3), Shree Ganesh Industrial Estate, Kachigaum Road, Daman-396 210 (U.T.). INDIA.
Tel. : (0260) 2242977 / 2244471 Fax : (0260) 2243271 • CIN:L25209DD1992PLC009784

FACTORY ADD. : Shed No. 371 & 372, FA-II Type, Sector-IV, Kandla Special Economic Zone, Gandhidham (Kutch)-370230
Tel. : (02836) 253430 / 253431 • Fax : (02836) 253149

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 31ST MARCH 2021

		(Rs. In Lakhs)	
		Standalone	
		As At 31/03/2021	As At 31/03/2020
		Audited	Audited
A	ASSETS		
1	Non-Current Assets		
	a) Property, Plant and Equipment	1161.15	1030.26
	b) Capital Work-in-progress	526.98	464.85
	c) Right - of - use Assets (Ref. Note)	194.99	38.84
	d) Financial Assets		
	(i) Investments	10.91	10.91
	(ii) Loans	100.60	31.49
	(iii) Others (to be specified)	9.15	8.95
	i) Deferred tax assets (net)	188.72	204.04
	j) Other non-current assets	605.90	608.08
2	Current Assets		
	a) Inventories	1915.42	2083.95
	b) Financial Assets		
	(i) Trade receivables	2144.50	1701.28
	(ii) Cash and cash equivalents	107.64	350.98
	(iii) Loan	10.53	28.69
	(vi) Other Financial Assets	245.87	190.12
	c) Current Tax Assets (Net)	48.47	45.97
	d) Other current assets	1448.13	1334.03
	TOTAL - ASSETS	8718.96	8132.44
B	EQUITY AND LIABILITIES		
	Equity		
	a) Equity Share Capital	950.14	950.14
	b) Other Equity (Reserves and Surplus)	4845.03	4784.78
	Liabilities		
	Non-current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	3.09	7.39
	(ii) Other Financial Liabilities	151.95	17.85
	b) Provisions	352.43	362.30
	Other Non Current Liabilities	14.06	14.06
2	Current liabilities		
	a) Financial Liabilities		
	i) Borrowings	1389.02	1210.08
	ii) Trade Payables		
	(1) Total outstanding dues of MSME	25.89	28.54
	(2) Total outstanding dues of Creditors other than MSME	411.33	281.74
	iii) Lease Liabilities		24.80
	iv) Other financial liabilities [other than those specifies in item (c)]	379.61	283.69
	b) Other current liabilities	183.77	162.02
	c) Provisions	12.64	5.05
	d) Current Tax Liabilities (Net)	-	-
	TOTAL - EQUITY AND LIABILITIES	8718.96	8132.44

Notes:

- The above Financial Result of The Company have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th June, 2021.
- Segment wise Reporting as per Ind AS 108 is not applicable as the Company operates only in one segments i.e. Plastic Thermoware Products
- Previous Year's figures have been regrouped/rearranged where ever required.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The figures for the last quarter of the current year and of the corresponding previous year are the balancing figures between the audited figures for full financial year and the published year to date figures up to 31st December.
- The Consolidated figures are prepared as per applicable accounting standard notified under Company(Accounting Standard) Rule 2006.

By Order of the Board



Signature

Velji L. Shah
Chairman & MD
DIN : 00007239

Place: Mumbai
Dated: 30th June, 2021

TOKYO PLAST International Ltd.

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MANUFACTURERS & EXPORTERS OF THERMOWARE ARTICLES

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

in lakhs

Particulars	2020-21	2019-20
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before Taxation and Extraordinary Items	75.57	12.50
Adjustments for :		
Depreciation	269.09	278.44
Interest Expense	61.09	87.94
Interest Income	(1.85)	(2.64)
Dividend Income	-	-
Unrealised foreign exchange (gain) / loss	(7.17)	(27.49)
(Profit)/ Loss on Sale of Property, Plant and Equipment	(1.72)	(0.42)
Loss on Sale of Investments	-	-
Operating Profit before Working Capital changes	395.01	348.33
Adjustments for :		
Decrease / (Increase) in Inventories	168.53	(811.38)
Decrease / (Increase) in Trade Receivables	(436.05)	233.76
Decrease / (Increase) in Loans	(50.95)	485.93
Decrease / (Increase) in Other Financial Assets	(46.89)	784.23
Decrease / (Increase) in Other Current Assets	(116.60)	15.68
Increase / (Decrease) in Trade Payable	126.94	(286.61)
Increase / (Decrease) in Other Financial Liabilities	47.46	5.51
Increase / (Decrease) in Other Current Liabilities	21.75	99.62
Increase / (Decrease) in Provisions	(2.29)	32.12
Cash from/(used in) Operating Activities	106.91	907.19
Less: Direct Taxes paid	-	-
NET CASH FROM OPERATING ACTIVITIES (A)	106.91	907.19
B. CASH FLOW FROM INVESTING ACTIVITIES		
Sale of Property, Plant and Equipment	1.72	0.42
Purchase of Property, Plant and Equipment	(434.02)	(234.76)
Investment in shares of subsidiary	-	-
Deposits With Banks (Made) / Matured	(0.20)	-
Interest Received	1.60	1.87
Dividend Income	-	-
NET CASH USED IN INVESTING ACTIVITIES (B)	(430.90)	(232.47)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from / (Payments towards) Long term Borrowings (Net)	(4.87)	(8.29)
Proceeds from / (Payments towards) Short term Borrowings (Net)	178.94	(675.82)
Payment of Lease Liabilities	(32.35)	(21.18)
Interest Paid	(61.09)	(87.94)
Dividend Paid	-	-
Dividend Distribution Tax Paid	-	-
NET CASH USED IN FINANCING ACTIVITIES (C)	80.63	(793.23)
Net Increase/ (Decrease) in Cash And Cash Equivalents (A) + (B) + (C)	(243.34)	(118.50)
Cash and Cash Equivalents (Opening)	350.98	469.48
Cash and Cash Equivalents (Closing)	107.64	350.98

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VINODCHANDRA R. SHAH & CO.

Chartered Accountants

PARTNERS

UDAY V SHAH F.C.A

NAYANTIKA D. SHAH F.C.A

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of Tokyo Plast International Limited

We have audited the quarterly standalone financial results of Tokyo Plast International Limited ("the Company") for the quarter ended 31 March 2021 and the year to date results for the period 01 April 2020 to 31 March 2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that the figures for the quarter ended 31 March 2021 and the corresponding quarter ended in the previous year as reported in these standalone financial results are the balancing figures between audited figures in respect of full financial year and published year to date figures made upto the end of the third quarter of the relevant financial year. Also, the figures upto the end of the third quarter had only been reviewed and not subjected to audit.

These standalone financial results have been prepared on the basis of annual standalone financial statements and the reviewed quarterly standalone financial results upto the end of the third quarter, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these standalone financial results based on our audit of the annual standalone financial statements which have been prepared in accordance with recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per section 133 of the Companies Act 2013, read with relevant rules issued there under and other accounting principles generally accepted in India

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

B-10, Jaybandhu, 90 Feet Road, 353/B, Garodia Nagar, Ghatkopar East, Mumbai 400 077
Tel: (m):9869010243 (O): 25063075, E-Mail-Shahuday@uvshah.com
Website: www.uvshah.com



In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit and other comprehensive income and other financial information for the quarter ended 31 March 2021 as well as the year to date results for the period from 01 April 2020 to 31 March 2021

For Vinodchandra R Shah & Co.
Chartered Accountants
(Firm Registration No.: 115394W)

Uday
Vinodchandra
a Shah



Digitally signed by Uday Vinodchandra Shah
DN: cn=Uday Vinodchandra Shah, o=Vinodchandra R Shah & Co., ou=Chartered Accountants, email=uday@vinodchandra.com, c=IN
Date: 2021.06.30 12:42:42 +05'30'

Uday V Shah
Partner
(Membership No: 035626)

Mumbai, 30th June, 2021.
UDIN: 21035626AAAAOV7387

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR MONTHS ENDED 31ST MARCH 2021

(Rs. In Lakhs)

Sr. No.	Particulars	Consolidated				
		3 Months Ended 31/03/2021	Preceding 3 Months Ended 31/12/2020	Corresponding 3 Months Ended 31/03/2020	Year Ended 31/03/2021	Year Ended 31/03/2020
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	1805.12	1959.38	1220.89	6288.89	6084.89
II	Other Income	1.18	0.17	(17.86)	1.85	2.64
III	Total Income (I+II)	1806.30	1959.55	1203.03	6290.74	6087.53
IV	Expenses					
	(a) Cost of materials consumed	832.55	785.64	470.84	2779.16	2814.28
	(b) Purchases of Stock-in-trade	260.60	87.77	222.70	431.42	770.65
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	(152.44)	125.38	(212.19)	(11.79)	(560.70)
	(d) Employees Benefits Expenses	343.67	351.49	307.00	1285.90	1259.20
	(e) Finance Costs	22.70	13.99	23.49	78.14	107.51
	(f) Depreciation and Amortisation Expenses	72.44	64.55	69.61	269.09	278.44
	(g) Other Expenses	430.89	397.90	418.27	1448.34	1419.03
	Total Expenses (IV)	1810.41	1826.71	1299.72	6280.26	6088.41
V	Profit before tax (III - IV)	(4.11)	132.84	(96.69)	10.48	(0.88)
VI	Tax Expense					
	(a) Current Tax	(3.79)	3.79	(16.44)	0.00	2.34
	(b) Deferred Tax	(0.92)	(0.22)	(72.31)	(1.60)	(74.32)
	Total Tax Expense (VI)	(4.71)	3.57	(88.75)	(1.60)	(71.98)
VII	Profit for the period (V-VI)	0.60	129.27	(7.94)	12.08	71.10
VIII	Other Comprehensive Income, net of income tax					
	a) i) Items that will not be reclassified to Profit or Loss	62.46	0.88	(4.26)	65.09	3.51
	ii) Income tax relating to Items that will not be reclassified to Profit or Loss	(16.24)	(0.22)	1.10	(16.92)	(0.91)
	b) i) Items that will be reclassified to Profit or Loss	(0.03)	(0.05)	1.57	(0.20)	0.98
	ii) Income tax relating to Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income, net of income tax (VIII)	46.19	0.61	(1.59)	47.97	3.58
IX	Total Comprehensive Income for the Period(VII+VIII)	46.79	129.88	(9.53)	60.05	74.68
X	Paid-up equity share capital : face value Rs.10/- each)	950.14	950.14	950.14	950.14	950.14
XI	Earnings per share					
	(a) Basic	0.49	1.37	(0.10)	0.63	0.79
	(b) Diluted	0.49	1.37	(0.10)	0.63	0.79



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		(Rs. In Lakhs)	
		Consolidated	
		As At 31/03/2021	As At 31/03/2020
		Audited	Audited
A	ASSETS		
1	Non-Current Assets		
	a) Property, Plant and Equipment	966.98	1030.26
	b) Capital Work-in-progress	526.98	464.85
	c) Right - of - use Assets (Ref. Note)		38.84
	d) Financial Assets		
	(i) Investments	2.00	2.00
	(ii) Loans	31.49	31.49
	(iii) Others (to be specified)	8.95	8.95
	i) Deferred tax assets (net)	204.04	204.04
	j) Other non-current assets	757.58	608.08
2	Current Assets		
	a) Inventories	1685.40	2083.95
	b) Financial Assets		
	(i) Investments		
	(ii) Trade receivables	1823.88	1701.28
	(iii) Cash and cash equivalents	162.68	357.74
	(iv) Bank balances other than (iii) above	-	-
	(v) Loan	28.69	29.40
	(vi) Others (to be specified)	150.28	141.09
	c) Current Tax Assets (Net)	45.99	45.97
	d) Other current assets	1437.23	1334.03
	TOTAL - ASSETS	7832.17	8081.97
B	EQUITY AND LIABILITIES		
	Equity		
	a) Equity Share Capital	950.14	950.14
	b) Other Equity (Reserves and Surplus)	4617.69	4734.31
	Liabilities		
	Non-current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	5.44	7.39
	(ii) Lease Liabilities	1.68	17.85
	b) Provisions	396.00	362.30
	Other Non Current Liabilities	14.06	14.06
2	Current liabilities		
	a) Financial Liabilities		
	i) Borrowings	891.38	1210.08
	ii) Trade Payables		
	(1) Total outstanding dues of MSME	24.30	28.54
	(2) Total outstanding dues of Creditors other than MSME	405.24	281.74
	iii) Lease Liabilities		24.80
	iv) Other financial liabilities [other than those specifies in item (c)]	312.75	283.69
	b) Other current liabilities	193.47	162.02
	c) Provisions	20.02	5.05
	d) Current Tax Liabilities (Net)	-	-
	TOTAL - EQUITY AND LIABILITIES	7832.17	8081.97

Notes:

- The above Financial Result of The Company have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th June, 2021.
- Segment wise Reporting as per Ind AS 108 is not applicable as the Company operates only in one segments i.e. Plastic Thermoware Products
- Previous Year's figures have been regrouped/rearranged where ever required.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The figures for the last quarter of the current year and of the corresponding previous year are the balancing figures between the audited figures for full financial year and the published year to date figures up to 31st December.
- The Consolidated figures are prepared as per applicable accounting standard notified under Companies(Accounting Standard) Rule 2006.

Place: Mumbai
Dated: 30th June, 2021



By Order of the Board

Velji L. Shah

Velji L. Shah
Chairman & MD
DIN : 00007239

TOKYO PLAST International Ltd.

ADMIN. OFFICE : 601-A, Dynasty Business Park, Andheri Kurla Road, Near J. B. Nagar Metro Station, Andheri (E), Mumbai - 400 059, India.
Tel. : 91-22-6145 3300 • E-mail : info@tokyoplast.com • Website : www.pinnaclethermo.com

REGD. OFFICE : Plot No. 363/1, (1,2,3), Shree Ganesh Industrial Estate, Kachigaum Road, Daman-396 210 (U.T.). INDIA.
Tel. : (0260) 2242977 / 2244471 Fax : (0260) 2243271 • CIN:L25209DD1992PLC009784

FACTORY ADD. : Shed No. 371 & 372, FA-II Type, Sector-IV, Kandla Special Economic Zone, Gandhidham (Kutch)-370230
Tel. : (02836) 253430 / 253431 • Fax : (02836) 253149

MANUFACTURERS & EXPORTERS OF THERMOWARE ARTICLES

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

in lakhs

Particulars	2020-21	2019-20
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before Taxation and Extraordinary Items	75.57	3.60
Adjustments for :		
Depreciation	269.09	278.44
Interest Expense	61.09	87.94
Interest Income	(1.85)	(2.64)
Dividend Income	-	-
Unrealised foreign exchange (gain) / loss	(7.17)	(27.49)
(Profit)/ Loss on Sale of Property, Plant and Equipment	(1.72)	(0.42)
Loss on Sale of Investments	(0.20)	-
Operating Profit before Working Capital changes	394.81	339.43
Adjustments for :		
Decrease / (Increase) in Inventories	168.53	(811.38)
Decrease / (Increase) in Trade Receivables	(436.05)	233.76
Decrease / (Increase) in Loans	(50.95)	485.87
Decrease / (Increase) in Other Financial Assets	(46.87)	784.23
Decrease / (Increase) in Other Current Assets	(116.60)	21.26
Increase / (Decrease) in Trade Payable	126.94	(286.61)
Increase / (Decrease) in Other Financial Liabilities	47.46	9.47
Increase / (Decrease) in Other Current Liabilities	21.75	99.62
Increase / (Decrease) in Provisions	(2.29)	32.12
Cash from/(used in) Operating Activities	106.73	907.77
Less: Direct Taxes paid	-	-
NET CASH FROM OPERATING ACTIVITIES (A)	106.73	907.77
B. CASH FLOW FROM INVESTING ACTIVITIES		
Sale of Property, Plant and Equipment	1.72	0.42
Purchase of Property, Plant and Equipment	(434.02)	(234.76)
Investment in shares of subsidiary	-	-
Deposits With Banks (Made) / Matured	(0.20)	-
Interest Received	1.60	1.87
Dividend Income	-	-
NET CASH USED IN INVESTING ACTIVITIES (B)	(430.90)	(232.47)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from / (Payments towards) Long term Borrowings (Net)	(4.87)	(8.29)
Proceeds from / (Payments towards) Short term Borrowings (Net)	178.94	(675.82)
Payment of Lease Liabilities	(32.35)	(21.18)
Interest Paid	(61.09)	(87.94)
Dividend Paid	-	-
Dividend Distribution Tax Paid	-	-
NET CASH USED IN FINANCING ACTIVITIES (C)	80.63	(793.23)
Net Increase/ (Decrease) in Cash And Cash Equivalents (A) + (B) + (C)	(243.53)	(117.92)
Cash and Cash Equivalents (Opening)	357.74	475.66
Cash and Cash Equivalents (Closing)	114.21	357.74

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VINODCHANDRA R. SHAH & CO.

Chartered Accountants

PARTNERS

UDAY V SHAH F.C.A
NAYANTIKA D. SHAH F.C.A

Auditor's Report On consolidated audited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of **Tokyo Plast International Limited**

1. We have audited the accompanying Statement of Consolidated Financial Results of Tokyo Plast International Limited ("the Parent") and its subsidiaries (together referred to as 'the Group'), for the quarter ended 31 March 2021 and the year to date results for the period 01 April 2020 to 31 March 2021 ("the Statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that the consolidated figures for the corresponding quarter as reported in these audited consolidated financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been compiled from the annual consolidated financial statements, which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard, prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such consolidated financial statements.
3. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act 2013. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An 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 judgment, 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 Parent's preparation and fair presentation of the Statement in order to design audit procedures

B-10, Jaybandhu, 90 Feet Road, 353/B, Garodia Nagar, Ghatkopar East, Mumbai 400 077
Tel: (m):9869010243 (O): 25063075, E-Mail-Shahuday@uvshah.com
Website: www.uvshah.com



that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the Parent's internal financial control with reference to the Statement. 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 also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our audit opinion.

4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - a. The Statement includes the results of the following entities:
 - Parent Company:
 - i. Tokyo Plast International Limited
 - Subsidiaries:
 - i. Vimalnath Impex F.Z.E
 - b. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
 - c. gives a true and fair view in conformity with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated total comprehensive income (comprising of net profit and other comprehensive income) and other financial information of the Group for the quarter ended 31 March 2021 and for the period from 01 April 2020 to 31 March 2021
5. The accompanying audited consolidated financial results includes unaudited annual financial statement and other unaudited financial information in respect of one subsidiary, which have not been reviewed by their auditors, whose annual financial results reflect total asset of Rs.7.26 lakhs as at 31 March 2021 and total revenues of Rs. 0 lakhs and Rs. 0 lakhs, total net loss after tax of Rs. 0 lakhs and Rs. 0 lakhs and total comprehensive loss of Rs. 0.03 lakhs and Rs.0.20 lakhs, for the quarter and the year month ended 31 March 2021 respectively, and cash flow (net) of Rs. 0.19 lakhs for the year ended 31 March 2021, as considered in this consolidated financial result, whose annual financial statements / financial information have not been reviewed by us. This unaudited financial statement and other unaudited financial information have been approved and furnished to us by the management. Our conclusion, in so far as it relates to the affairs of the subsidiary, is based solely on such unaudited financial statement and other unaudited financial information.

According to the information and explanations given to us by the Management, these annual financial results are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matter.

For Vinodchandra R Shah & Co.
Chartered Accountants
(Firm Registration No.: 115394W)

Uday
Vinodchandra
Shah 

Uday V Shah
Partner
(Membership No: 035626)

Mumbai, 30th June, 2021.
UDIN:21035626AAAAOU8550