

TAINWALA

Date: 03rd February, 2025

To,
The Corporate Relations Department,
BSE Limited
1st Floor, New Trading Wing,
P. J. Tower, Dalal Street, Fort,
Mumbai - 400 001

To,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Plot C/1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400 051

BSE Scrip Code: 507785

NSE SYMBOL: TAINWALCHM

Sub: Integrated Filing (Financial) for the quarter ended December 31, 2024

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02, we are submitting herewith the Integrated Filing (Financial) for the quarter ended on December 31, 2024.

The aforesaid information is also available on the website of the Company at www.tainwala.in

Kindly take a note of the same and acknowledge.

For Tainwala Chemicals and Plastics (India) Limited

Divya Saboo
Company Secretary and Compliance Officer
Membership No. A72994

TAINWALA CHEMICALS AND PLASTICS (INDIA) LIMITED

Registered Office: Tainwala House, Road No. 18, M.I.D.C., Andheri (East), Mumbai-93.

Works: Plot No.87, Govt. Indl. Estate, Khadoli Village, Silvassa - 396230

E-Mail: cs@tainwala.in; **Website:** www.tainwala.in

Contact: Tel: 022 6716 6100 To 199/ Mobile: 091 77100 13780

CIN: L24100MH1985PLC037387

Limited Review Report on unaudited standalone financial results of Tainwala Chemicals And Plastics (India) Limited for the quarter ended and nine months ended 31st December 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

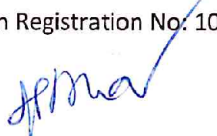
To
The Board of Directors of
Tainwala Chemicals and Plastics (India) Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Tainwala Chemicals And Plastics (India) Limited ("the Company")**, for the quarter ended and nine months ended 31st December, 2024 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "*Interim Financial Reporting*" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 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 Standard on Review Engagements (SRE) 2410, "*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review, conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Indian Accounting Standards prescribed under section 133 of Companies Act 2013 read with rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it to be disclosed, or that it contains any material misstatement.

For GMJ & Co.

Chartered Accountants

Firm Registration No: 103429W



Haridas Bhat

Partner

Membership No. 039070

UDIN: 25039010BMHZFB2288

Place: Mumbai

Date: 3rd February, 2025



TAINWALA CHEMICALS AND PLASTICS (INDIA) LIMITED

Regd. Off.: Tainwala House, Road No. 18, M.I.D.C., Marol, Andheri (E), Mumbai - 400 093
Tel: 022 6716 6100/ Mobile: 091 7710013780; Email: cs@tainwala.in; Website: www.tainwala.in
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STANDALONE STATEMENT OF FINANCIAL RESULTS

(INR in Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31/12/2024 (Unaudited)	30/09/2024 (Unaudited)	31/12/2023 (Unaudited)	31/12/2024 (Unaudited)	31/12/2023 (Unaudited)	31/03/2024 (Audited)
INCOME						
Income from operations (net)	458.99	497.18	440.41	1,110.86	1,724.15	1,803.00
Other Income	57.13	377.33	50.81	513.45	643.90	620.33
Total Income (I)	516.12	874.51	491.22	1,624.31	2,368.05	2,423.33
			-			
EXPENSES						
Cost of materials consumed	61.37	39.10	58.14	144.99	206.85	233.60
Purchases for resale	351.11	294.63	-	1,040.17	1,260.65	1,260.65
Changes in inventories of finished goods, work- in-process and Stock-in-Trade	(56.10)	93.44	321.23	(326.15)	87.63	91.42
Employee Benefits Expense	19.10	21.35	27.83	72.43	85.48	113.14
Finance costs	1.41	-	0.31	1.41	1.13	1.13
Depreciation and amortization expense	9.61	9.73	10.87	29.15	34.45	41.82
Other expenses	26.73	59.73	35.90	105.98	94.58	127.61
Total Expenses (II)	413.23	517.98	454.28	1,067.98	1,770.77	1,869.37
Profit before exceptional items and tax(I-II)	102.89	356.53	36.94	556.33	597.28	553.96
Exceptional Items	-	-	-	-	-	-
Profit before tax	102.89	356.53	36.94	556.33	597.28	553.96
Tax expense:						
Current tax	(79.00)	(15.00)	(10.00)	(112.00)	(95.00)	(96.00)
Adjustment of tax relating to earlier periods	(7.53)	-	-	(7.53)	23.50	23.50
Deferred tax	-	-	-	-	-	-
Profit/(loss) for the period	16.36	341.53	26.94	436.80	525.78	481.46
Other Comprehensive Income	-	-	-	-	-	-
A. Other Comprehensive income not to be reclassified to profit and loss in subsequent periods:						
Remeasurement of gains (losses) on defined benefit plans	-	-	-	-	-	(0.99)
Income tax effect	-	-	-	-	-	(0.25)
Equity Instruments through Other Comprehensive Income	666.90	724.21	275.68	4,120.00	1,255.51	1,893.46
Income tax effect	(93.60)	(100.66)	(68.16)	(810.90)	(389.69)	(491.50)
Other Comprehensive income/(loss) for the year, net of tax	573.30	623.55	207.52	3,309.10	865.82	1,400.72
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX	589.66	965.08	234.46	3,745.90	1,391.60	1,882.18
Paid-up equity share capital	936.39	936.39	936.39	936.39	936.39	936.39
Other Equity				14,563.65	10,327.18	10,817.75
Earnings per share (EPS) for profit attributable to equity shareholders						
Basic and Diluted EPS	0.17	3.65	0.29	4.66	5.61	5.14

Notes:

- The financial statements for the quarter and nine months ended December 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 3, 2025. The statutory auditors have expressed an unqualified opinion. The financial statements are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- Segments have been identified in line with the Indian Accounting Standard - 108 "Operating Segment" specified under Section 133 of the Companies Act, 2013 read with rules framed thereunder.
- Figures of previous periods/ years' have been regrouped/ rearranged, wherever considered necessary.
- Company does not have any subsidiary/ associate/ joint venture Company(ies), as on December 31, 2024.

For Tainwala Chemicals and Plastics (India) Limited

Rakesh Tainwala
Chairman & Director
DIN: 00237671

Place: Mumbai
Date: 3rd February, 2025



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STANDALONE STATEMENT OF FINANCIAL RESULTS

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(INR in Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31/12/2024	30/09/2024	31/12/2023	31/12/2024	31/12/2023	31/03/2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue :						
a	Plastic sheets	144.57	70.21	97.60	332.56	369.96	448.81
b	Tradable Items	314.42	426.97	342.81	778.30	1,354.19	1,354.19
	Net Sales / Income from Operations	458.99	497.18	440.41	1,110.86	1,724.15	1,803.00
2	Segment Results						
a	Plastic sheets	43.95	(3.25)	1.65	63.17	8.10	(57.48)
b	Tradable Items	73.98	(20.66)	(20.78)	37.00	18.91	4.08
	Total	117.93	(23.91)	(19.13)	100.17	27.01	(53.40)
	Add/Less:						
	(a) Interest (expense) / Income (Net)	30.08	14.27	27.85	98.53	498.76	510.91
	(b) Other Un-allocable (expense) / income (net)	(45.12)	366.17	28.22	357.63	71.51	96.45
	Profit / (loss) before tax	102.89	356.53	36.94	556.33	597.28	553.96
3	Segment Assets						
a	Plastic Sheets	585.16	534.46	533.55	585.16	533.55	541.00
b	Tradable Items	351.62	295.13	26.81	351.62	26.81	26.81
c	Unallocated	15,931.06	15,482.91	11,215.64	15,931.06	11,215.64	11,751.88
	Total	16,867.84	16,312.50	11,776.00	16,867.84	11,776.00	12,319.69
4	Segment Liabilities						
a	Plastic Sheets	65.15	193.07	122.75	65.15	122.75	73.79
b	Tradable Items	-	-	-	-	-	-
	Total	65.15	193.07	122.75	65.15	122.75	73.79

For Tainwala Chemicals and Plastics (India) Limited

Rakesh Tainwala
Chairman & Director
DIN: 00237671

Place: Mumbai
Date: 3rd February, 2025



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STANDALONE STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024
(Additional disclosure as per clauses 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015)

S No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31/12/2024 (Unaudited)	30/09/2024 (Unaudited)	31/12/2023 (Unaudited)	31/12/2024 (Unaudited)	31/12/2023 (Unaudited)	31/03/2024 (Audited)
(I)	Debt Service Coverage Ratio	-	-	-	-	-	-
(II)	Interest Service Coverage Ratio	-	-	-	-	-	-
(III)	Debt Equity Ratio	-	-	-	-	-	-
(IV)	Current Ratio	22.84	4.00	3.48	22.84	3.48	11.03
(V)	Long Term Debt to Working Capital	-	-	-	-	-	-
(VI)	Bad Debts to Account Receivable Ratio	-	-	-	-	-	-
(VII)	Current Liability Ratio	0.02	0.11	0.15	0.02	0.15	0.05
(VIII)	Total Debt to Total Assets	-	-	-	-	-	-
(IX)	Debtors Turnover	5.30	3.60	4.94	12.82	24.51	34.43
(X)	Inventory Turnover	0.80	0.46	1.15	2.77	7.90	8.23
(XI)	Operating Margin Percent	0.12	(0.02)	(0.01)	0.06	(0.01)	(0.01)
(XII)	Net Profit Margin Percent	0.03	0.39	0.05	0.27	0.22	0.20
(XIII)	Net Worth (INR in Lakhs)	15,500.04	14,910.37	11,263.56	15,500.04	11,263.56	11,754.14
(XIV)	Earnings Per Share	0.17	3.65	0.29	4.66	5.61	5.14

For Tainwala Chemicals and Plastics (India) Limited

Rakesh Tainwala
Chairman & Director
DIN: 00237671

Place: Mumbai
Date: 3rd February, 2025



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B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

- Not Applicable.

C. FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES.

- Not Applicable.

D. FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

- Not Applicable.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)

- Not Applicable.

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