

TAMIL NADU NEWSPRINT AND PAPERS LIMITED
 Regd. Office: 67, MOUNT ROAD, GUINDY, CHENNAI - 600 032.
 Web: www.tnpl.co.in


SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED
 FOR THE QUARTER ENDED 30TH JUNE 2010

Particulars	(Rs in Crore)		
	Quarter Ended 30.06.2010 (Unaudited)	Quarter Ended 30.06.2009 (Unaudited)	Year Ended 31.03.2010 (Audited)
1 a) NET SALES/INCOME FROM OPERATIONS	290.11	178.79	1025.69
b) OTHER OPERATING INCOME	7.11	4.56	42.89
TOTAL INCOME (4+5)	297.22	183.35	1068.58
2. EXPENDITURE	(5.63)	(35.41)	(4.87)
a) Inc. y/ Dec. in Stock-in-trade	7.58	(44.29)	2.20
b) Inc. y/ Dec. in Stock of Rawmaterials and in Work in Progress	58.99	58.30	227.43
c) Raw materials & Chemicals	70.27	83.79	244.80
d) Power, Fuel & Water Charges	27.12	21.65	87.57
e) Employees cost	27.25	26.84	113.56
f) Depreciation	16.17	16.46	70.77
g) Repairs and Maintenance	32.85	30.12	134.08
h) Other expenditure			
i) Total	234.60	199.47	877.95
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	62.62	23.98	181.10
4. Other Income	0.37	0.31	4.86
5. Profit before Interest & Exceptional Items (3+4)	62.99	24.19	185.96
6. INTEREST AND FINANCE CHARGES	7.81	13.31	46.18
7. PROFIT AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEMS (6-6)	55.18	10.88	149.88
8. Prior Period / Exceptional Items	0.00	0.00	2.04
9. PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)	55.18	10.88	151.92
10. Tax expense	15.31	3.74	29.92
11. NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	39.87	7.14	122.00
12. Extraordinary Items (net of tax expenses)	0.00	0.00	4.05
13. NET PROFIT FOR THE PERIOD (11-12)	39.87	7.14	126.05
14. Paid-up Share Capital (Face value of share of Rs. 10/- each)	69.21	69.21	69.21
15. Reserve excluding Retention Reserve	6.76	1.03	17.53
16. EARNINGS PER SHARE (EPS) in Rs)	5.76	1.03	18.21
- Basic and Diluted EPS before Extra Ordinary Items (not audited)			
- Basic and Diluted EPS after Extra Ordinary Items (not audited)			
17. PUBLIC SHAREHOLDING	41957120	41957120	41957120
a) NUMBER OF SHARES	60.62	60.62	60.62
b) PERCENTAGE OF SHAREHOLDING			
18. Promoters and Promoters Group Shareholding			
a) Pledge/non-pledged			
- Number of Shares			
- Percentage of shares % of the total shareholding of promoter and promoter group)			
- Percentage of shares % of the total share capital of the Company)			
a) Non-Encumbered			
- Number of Shares	27253480	27253480	27253480
- Percentage of shares % of the total shareholding of promoter and promoter group)	100	100	100
Percentage of shares % of the total share capital of the Company	39.38	39.38	39.38

Particulars	(Rs in Crore)		
	Quarter Ended 30.06.2010	Quarter Ended 30.06.2009	Year Ended 31.03.2010
A) Primary Segments			
1 Segment Revenue	280.26	172.58	1004.46
a) Paper	41.90	44.64	180.93
b) Energy	322.16	217.22	1155.42
Less: Inter-Segment Revenue	32.05	38.43	129.74
Sub-Total	250.11	178.79	1025.68
Net Sales / Income from Operations	290.11	178.79	1025.68
2 Segment Results (Profit (+) / Loss (-) before tax and interest)			
a) Paper	61.35	23.43	199.13
b) Energy	5.18	3.48	10.31
Sub-Total	66.53	26.91	209.44
Less: i) Interest	7.81	13.31	46.18
ii) Other unallocable expenditure net of unallocable income	3.54	2.72	13.38
Add: Prior period / Exceptional Items	0.00	0.00	2.04
Profit from Ordinary Activities before Tax	55.18	10.88	151.92
Extra ordinary item (net of tax expenses)	0.00	0.00	4.06
Tax Expenses	15.31	3.74	29.92
Profit After Tax	39.87	7.14	126.05
3 Capital Employed / Segment Assets - Segment Liabilities)			
a) Paper	1261.20	1364.04	1364.43
b) Energy	167.78	168.18	154.73
c) Other Unallocable Liabilities (Net)	47.62	29.72	34.99
Total Capital Employed (Excluding Mill Expansion Plan under construction)	1486.51	1579.94	1554.15
B) Secondary Segments			
a) Segment Revenue			
India	215.27	154.56	821.03
Rest of the World	64.99	18.02	183.46
SUD Total	280.26	172.58	1004.49
Less: Inter-Segment Revenue	41.90	44.64	150.83
Total (a) + (b)	322.16	217.22	1155.42
Net Sales / Income from Operations	32.05	38.43	129.74
	290.11	178.79	1025.68

Note:
 1) The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors on 29.07.2010 and limited review of the same has been carried out by the Statutory Auditors of the company.
 2) The Company has entered into Forward Contracts to hedge the future payables (interest) and future sales (export). The mark to market notional gain on such contracts outstanding as on 30.06.2010 aggregating to Rs. 1.12 Crore is recognised in the Hedge Reserve account in accordance with AS 30 to be dealt with in the financial statements in accordance with generally Accepted Accounting Principles on the date on which the underlying transactions materialise.
 3) During the quarter, the company received 5 complaints from the shareholders which were all duly resolved. There are no complaints remaining unresolved as at the beginning and end of the quarter.
 4) Promoters and Promoter group shareholding includes 46 percentage of shares held by Govt. of Tamil Nadu Companies, 35.32 percentage of shares are directly held by Govt. of Tamil Nadu.
 5) Wherever necessary, previous year's figures have been regrouped/re-stated to conform to current year's classification.

Place: Chennai - 32
 Date: 29.07.2010

For and on behalf of the board

 Rajeev Ranjan, IAS
 CHAIRMAN