



TOKYO PLAST

International Ltd.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2011

Rs. In Lakhs

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Half year Ended	Half year Ended	Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Sales : Gross	1508.66	1338.25	2666.52	2137.83	4973.98
	Less : Excise Duty					
	a) Net Sales / Income from Operations	1508.66	1338.25	2666.52	2137.83	4973.98
	b) Other Operating Income					
2	Expenditure					
	a. (Increase)/decrease in stock in trade and work in progress	10.78	31.90	60.60	10.33	192.24
	b. Consumption of Raw Materials	683.15	776.37	1294.52	1290.17	2515.16
	c. Purchase of traded goods	138.60	90.45	169.39	90.45	112.21
	d. Employees Cost	94.71	84.38	169.40	162.36	411.33
	e. Depreciation / Amortisation	45.06	42.37	90.15	81.41	170.39
	f. Other Expenditure	227.59	210.34	424.24	383.34	1042.43
	g. Total	1199.89	1235.82	2208.30	2018.06	4443.76
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	308.77	102.43	458.23	119.77	530.22
4	Other Income	35.10	38.53	68.66	76.52	224.47
5	Profit before Interest and Exceptional Items (3+4)	343.87	140.96	526.88	196.29	754.69
6	Interest	56.16	40.56	112.27	94.36	209.89
7	Profit after Interest but before exceptional item (5-6)	287.71	100.40	414.62	101.93	544.80
8	Exceptional Items					
9	Profit (+) / Loss (-) from Ordinary Activities after tax (7-8)	287.71	100.40	414.62	101.93	544.80
10	Tax Expenses	60.41	8.00	83.89	8.00	120.59
11	Prior year Tax adjustments	0.00	1.25		1.25	5.85
12	Net Profit (+) / Loss (-) Ordinary Activities after tax (9-10+11)	227.30	93.65	330.72	95.18	430.06
13	Extraordinary Items (net of tax expenses)					
14	Net Profit (+) / Loss (-) for the period (12-13)	227.30	93.65	330.72	95.18	430.06
15	Paid up equity share capital (Face Value Rs.10/- per Share)	950.14	950.14	950.14	950.14	950.14
16	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					2196.35
17	Earning per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items (not annualized)	2.39	0.99	3.48	1.00	4.53
	b) Basic and diluted EPS after Extraordinary items (not annualized)	2.39	0.99	3.48	1.00	4.53
18	Public Shareholding					
	Number of Shares	4822284	4822284	4822284	4822284	4822284
	Percentage of Shareholding	51%	51%	51%	51%	51%



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International Pvt. Ltd.

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Segmentwise results and capital employed cannot be bifurcated since the Company has a common resource pool for executing the different type of products

- 2 At the beginning of the quarter one investor complaint was pending. During the quarter one complaint was received and at the end of the quarter one complaint is pending to resolve

3 **Auditors' Observation :**

An amount of Rs 270.66 Lakhs is receivable from Customers which is outstanding for a period of more than one year with no movement during the current year. We are of the opinion that recovery of these outstandings is doubtful. No provision is made for the same in the accounts.

Management Perception:

The management is taking efforts to recover these outstandings and hope to recover

- 4 Comparable figures have been regrouped/rearranged wherever required.
- 5 The Company has applied hedge accounting principles in respect of forward exchange contracts as set out in Accounting Standard AS30-Financial Instruments - Recognition and Measurement, issued by the Institute of Chartered Accountants of India. Accordingly, contracts as on 30th Sep. 2011 are Marked to Market and a notional loss aggregating to Rs. 246.36 Lacs (As at 30th Sep, 2010 it was Nil) arising on contracts that were designated as effective hedges of future cash flows, has been directly reflected in the reserves.
- 6 The above quarterly results were reviewed by the Audit Committee and the Board of Directors approved the same at their meeting held on 11th November, 2011. the Statutory Auditors of the Company have carried out the limited review for the quarter ended 30th September 2011

By Order of the Board

HARESH V. SHAH

(Director)

Place: Mumbai

Dated: 11th November, 2011