



# TOKYO PLAST

## International Ltd.

REGD. OFFICE : 102, THOSAR HOUSE, HANUMAN CROSS ROAD NO.1, VILE PARLE (E), MUMBAI - 400 057. TEL. : 91-22-61453300 / 6695 2301 • FAX : 91-22-66914499/26130814  
 FACTORY : PLOT NO.363/1, (1,2,3) SHREE GANESH INDUSTRIAL ESTATE, KACHIGAUM ROAD, DAMAN-396 210 (U.T.) TEL. : (0260) 2242977/2244471 • FAX : (0260) 2243271  
 E-mail : tpil@bom2.vsnl.net.in • Website : www.tokyoplast.com

### AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2011

Sr. No.	Particulars	Rs. In Lakhs			
		Quarter Ended 31.03.2011	Quarter Ended 31.03.2010	Year Ended 31.03.2011	Year Ended 31.03.2010
		Unaudited	Unaudited	Audited	Audited
1	Sales : Gross	1605.65	860.55	4973.98	4058.71
	Less : Excise Duty		-		-
	a) Net Sales / Income from Operations	1605.65	860.55	4973.98	4058.71
	b) Other Operating Income				
2	Expenditure				
	a. (Increase)/decrease in stock in trade and work in progress	153.70	-5.05	192.24	139.47
	b. Consumption of Raw Materials	554.64	440.40	2515.16	2138.10
	c. Purchase of traded goods	18.21	26.45	112.21	314.58
	d. Employees Cost	142.92	97.95	411.33	286.66
	e. Depreciation / Amortisation	44.52	39.24	170.39	146.11
	f. Other Expenditure	435.78	182.25	1042.43	699.65
	g. Total	1349.77	781.24	4443.76	3724.57
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	255.88	79.31	530.22	334.14
4	Other Income	118.15	57.07	224.47	130.33
5	Profit before Interest and Exceptional Items (3+4)	374.03	136.38	754.69	464.47
6	Interest	57.42	41.04	209.89	209.05
7	Profit after Interest but before exceptional item (5-6)	316.61	95.34	544.80	255.42
8	Exceptional Items		-		-
9	Profit (+) / Loss (-) from Ordinary Activities after tax (7+8)	316.61	95.34	544.80	255.42
10	Tax Expenses	110.59	18.15	120.59	40.51
11	Prior year Tax adjustments	0.00	18.32	5.85	18.32
12	Net Profit (+) / Loss (-) Ordinary Activities after tax (9-10+11)	206.02	95.51	430.06	233.23
13	Extraordinary Items (net of tax expenses )		-		-
14	Net Profit (+) / Loss (-) for the period (12-13)	206.02	95.51	430.06	233.23
15	Paid up equity share capital (Face Value Re.10/- per Share)	950.14	950.14	950.14	950.14
16	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			2196.35	1800.41
17	Earning per Share (EPS)				
	a) Basic and diluted EPS before Extraordinary items (not annualized)	2.17	1.01	4.53	2.45
	b) Basic and diluted EPS after Extraordinary Items (not annualized)	2.17	1.01	4.53	2.45
18	Public Shareholding				
	Number of Shares	4822284	4865055	4822284	4865055
	Percentage of Shareholding	50.75%	51.21%	50.75%	51.21%



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Sr. No.	Particulars	Rs. In Lakhs			
		Quarter Ended 31.03.2011	Quarter Ended 31.03.2010	Year Ended 31.03.2011	Year Ended 31.03.2010
		Unaudited	Unaudited	Audited	Audited
19	Promoters and Promoter group Shareholding**				
	a) Pledged/Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
	b) Non-encumbered				
	- Number of Shares	4679116	4636345	4679116	4636345
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	48.79%	48.79%	49.25%	48.79%

### STATEMENT OF ASSETS & LIABILITIES

PARTICULARS	Year Ended 31.03.2011	Year Ended 31.03.2010
<b>Share Holders Funds</b>		
(a) Capital	950.14	950.14
(b) Reserves and Surplus	2196.35	1800.41
<b>Loan Funds</b>	1412.08	1014.20
<b>Defferd Tax</b>	53.55	34.96
<b>Total</b>	4612.12	3799.71
<b>Fixed Assetes</b>	1480.02	1262.05
<b>Investments</b>	114.00	114.00
<b>Current Assets, Loans and Advances</b>		
(a) Inventories	716.38	728.04
(b) Sundry Debtors	1169.14	1466.56
(c) Cash and Bank Balance	133.87	137.95
(d) Other Current Assets	1308.65	234.83
(d) Loans and Advances	681.28	982.18
Less : Current Liabilities and Provisions		
(a) Liabilities	854.22	1015.90
(b) Provisions	137.00	110.00
<b>Total</b>	4612.12	3799.71

Notes:

#### 1 Segment wise Reporting

##### Product wise Sales

Thermoware Products	1605.65	833.71	4916.55	3757.18
Stainless Steel Products	0.00	8.84		283.53
Mouids	0.00	18.00	57.43	18.00
<b>Total</b>	<b>1605.65</b>	<b>860.55</b>	<b>4973.98</b>	<b>4058.71</b>

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



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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.

5 The above results are approved and adopted by the Board of Directors of the Company at its Meeting held on 30th May, 2011..

By Order of the Board

HARESH V. SHAH

(Director)

Place: Mumbai

Dated: 30th May, 2011