

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2012

PART - I		(Rs. In Lakhs)					
Sr. No.	Particulars	3 Months Ended 30/09/2012	Preceding 3 Months Ended 30/06/2012	Corresponding 3 Months Ended 30/09/2011	Year to figure for the current period ended 30/09/2012	Year to figure for the previous period ended 30/09/2011	Year Ended 31/03/2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales / Income from Operations (Net of Excise Duty)	1193.30	1213.10	1508.66	2406.40	2666.52	5127.41
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from operation (net)	1193.30	1213.10	1508.66	2406.40	2666.52	5127.41
2	Expenditure						
	(a) Cost of materials consumed	715.62	630.09	683.15	1345.71	1294.52	2460.71
	(b) Purchases of Stock-in-trade	-	-	138.60	-	169.39	270.84
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	-113.00	32.60	10.78	-80.41	60.60	-88.42
	(d) Employees Benefits Expenses	153.95	135.03	100.71	288.98	181.40	475.92
	(d) Depreciation and Amortisation Expenses	52.37	49.90	45.06	102.28	90.15	198.73
	(f) Other Expenditure	236.35	215.20	221.59	451.55	412.24	1047.80
	Total Expenses	1045.29	1062.82	1199.90	2108.11	2208.30	4365.58
3	Profit from Operations before other Income, finance costs and exceptional items (1-2)	148.01	150.28	308.76	298.29	458.23	761.83
4	Other Income	-86.99	-121.78	35.10	-208.78	68.66	78.71
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	61.01	28.50	343.86	89.51	526.88	840.54
6	Finance Costs	58.94	55.83	56.16	114.77	112.27	213.62
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	2.08	-27.33	287.71	-25.26	414.62	626.92
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	2.08	-27.33	287.71	-25.26	414.62	626.92
10	Tax Expenses	-	-	60.41	-	83.89	98.17
11	Net Profit from ordinary activities after tax (9-10)	2.08	-27.33	227.30	-25.26	330.72	528.75
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	2.08	-27.33	227.30	-25.26	330.72	528.75
14	Paid up equity share capital (Face Value Re.10/- per Share)	950.14	950.14	950.14	950.14	950.14	950.14
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year						2725.11
16	Earnings per share (before extraordinary items)						
	(a) Basic	0.02	-0.29	2.39	-0.27	3.48	5.56
	(b) Diluted	0.02	-0.29	2.39	-0.27	3.48	5.56
	Earnings per share (after extraordinary items)						
	(a) Basic	0.02	-0.29	2.39	-0.27	3.48	5.56
	(b) Diluted	0.02	-0.29	2.39	-0.27	3.48	5.56

TOKYO PLAST International Ltd.

REGD. ADDRESS : 102, Thosar House, Hanuman Cross Road No.1, Vile Parle (East), Mumbai - 400 057. INDIA

Tel. : (91-22) 6145 3300 / 6695 2301 / 6695 2302 Fax : (91-22) 6691 4499

FACTORY ADDRESS : 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 : info@tokyoplast.com Website : www.tokyoplast.com

PART - II

Sr. No.	Particulars	3 Months Ended 30/09/2012	Preceding 3 Months Ended 30/06/2012	Corresponding 3 Months Ended 30/09/2011	Year to figure for the current period ended 30/09/2012	Year to figure for the previous period ended 30/09/2011	Year Ended 31/03/2012
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding	4696030	4787401	4822284	4696030	4822284	4787401
	- Number of Shares						
	- Percentage of shareholding	49.43	50.39%	50.75%	49.43	50.75%	50.39%
2	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	4805370	4713999	4679116	4805370	4679116	4713999
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	50.57	49.61%	49.25%	50.57	49.25%	49.61%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter		1				
	Received during the quarter		1				
	Disposed of during the quarter		1				
	Remaining unresolved at the end of the quarter		1				

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2012

Particulars	As At	As At
	30/09/2012	31/03/2012
	Unaudited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	950.14	950.14
(b) Reserves and Surplus	2699.85	2725.11
Sub-total - Shareholders's Funds	3649.99	3675.25
2 Non-current liabilities		
(a) Long-term borrowings	307.43	312.29
(b) Deferred tax liabilities (net)	28.02	28.02
(c) Long-term provisions	85.28	75.86
Sub-total - Non-Current Liabilities	420.73	416.17
3 Current Liabilities		
(a) Short-term borrowings	1469.44	1434.19
(b) Trade Payable	636.88	453.93
(c) Other current liabilities	310.06	226.32
(d) Short-term provisions	318.61	309.40
Sub-total - Current Liabilities	2734.98	2423.84
TOTAL - EQUITY AND LIABILITIES	6805.70	6515.26
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	1701.99	1667.87
(b) Non-current investments	126.24	126.24
(c) Long-term loans and advances	1823.21	1902.92
Sub-total - Non-Current Assets	3651.43	3697.03
2 Current Assets		
(a) Inventories	774.42	746.94
(b) Trade receivables	1073.49	1123.14
(c) Cash and Cash equivalents	170.55	144.68
(d) Short-term loans and advances	374.75	220.39
(e) Other current assets	761.07	583.07
Sub-total - Current Assets	3154.27	2818.23
TOTAL - ASSETS	6805.70	6515.26

Notes:

- The above quarterly results were reviewed by the Audit Committee and the Board of Directors approved the same at their meeting held on 10th November, 2012, the statutory Auditors of the Company have carried out the limited review for the quarter ended 30th September, 2012.
- Segment wise Reporting as per Accounting Standard AS 17 is not applicable as the Company operates only in one segments i.e. Plastic Moulded Products
- Auditors' Observation :**
An amount of Rs.153.61 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.
- Previous Year's figures have been regrouped/rearranged wherever required.

By Order of the Board



HARESH V. SHAH
(Director)

Place: Mumbai

Dated: 10th November, 2012

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MANUFACTURES & EXPORTERS OF THERMOWARE ARTICLES



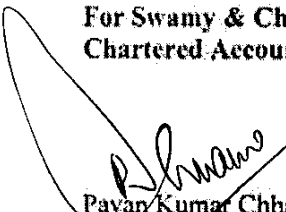
SWAMY & CHHABRA CHARTERED ACCOUNTANTS

Limited Review Report

Review Report to
The Board of Directors,
Tokyo Plast International Limited

1. We have reviewed the accompanying statement of unaudited financial results of Tokyo Plast International Limited ("the Company") for the period ended 30th September, 2012 (the "Statement") except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review of Interim Financial Information performed by the Independent auditor of the Entity issued by The Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on the review conducted as above, nothing has come to our attention that causes us to believe that accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it has to be disclosed, or that it contains any material misstatement.

For Swamy & Chhabra
Chartered Accountants


Pavan Kumar Chhabra
Partner



Membership No: 085553
FRN: 113036W
Place: Mumbai
Date: 10th November, 2012.