

PINN CLE

Style with Substance

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2011

Rs. In Lakhs

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Nine Months Ended	Nine Months Ended	Year Ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Sales : Gross	1123.06	1528.68	1230.51	3789.58	3368.33	4973.98
	Loss : Excise Duty						
	a) Net Sales / Income from Operations	1123.06	1528.68	1230.51	3789.58	3368.33	4973.98
	b) Other Operating Income						
2	Expenditure						
	a. (Increase)/decrease in stock in trade and work in progress	-132.30	10.78	28.22	-71.70	38.54	192.24
	b. Consumption of Raw Materials	620.89	663.15	670.36	1915.41	1960.53	2515.16
	c. Purchase of traded goods	32.01	138.80	3.55	201.40	94.01	112.21
	d. Employees Cost	140.47	94.71	106.05	309.87	268.41	411.33
	e. Depreciation / Amortisation	47.05	45.26	44.46	137.20	125.87	170.39
	f. Other Expenditure	201.81	227.59	223.31	626.05	606.65	1042.43
	g. Total	909.93	1169.59	1075.95	3118.23	3094.01	4443.76
3	Profit from Operations before Other Income						
	Interest and Exceptional Items (1-2)	213.13	308.77	154.56	671.35	274.32	530.22
4	Other Income	38.64	35.10	29.80	107.30	106.32	224.47
5	Profit before Interest and Exceptional Items (3+4)	251.77	343.87	184.36	778.65	380.64	754.69
6	Interest	60.36	58.18	58.11	172.63	152.47	209.89
7	Profit after Interest but before exceptional item (5-6)	191.41	285.77	126.25	606.02	228.17	544.80
8	Exceptional Items						
9	Profit (+) / Loss (-) from Ordinary Activities after tax (7-8)	191.41	287.77	126.25	606.02	228.17	544.80
10	Tax Expenses	48.44	60.41	2.00	132.33	10.00	120.59
11	Prior year Tax adjustments	-	-	4.61	-	5.85	5.85
12	Net Profit (+) / Loss (-) Ordinary Activities after tax (9-10-11)	142.97	227.36	128.86	473.69	224.02	430.06
13	Extraordinary Items (net of tax expenses)						
14	Net Profit (+) / Loss (-) for the period (12+13)	142.97	227.36	128.86	473.69	224.02	430.06
15	Paid up equity share capital (Face Value Rs. 10/- per Share)	950.14	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)	1.50	2.39	1.36	4.99	2.36	4.53
	b) Basic and diluted EPS after Extraordinary items (not annualized)	1.50	2.39	1.36	4.99	2.36	4.53
18	Public Shareholding						
	Number of Shares	4787401	4822284	4822284	4787401	4822284	4822284
	Percentage of Shareholding	50%	51%	51%	50%	51%	51%

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REPORTERS OF THERMOWARE ARTICLES

PINN CLE

Style with Substance

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Nine Months Ended	Nine Months Ended	Year Ended
		31.12.2011	31.12.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	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	4713999	4679116	4679116	4713999	4679116	4679116
	- Percentage of shares (as a % of the total shareholding of the 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%	49%	49%	50%	49%	49%

Notes

1 Segment wise Reporting

Product wise Sales

Thermoware Products

Moulds

Total

1103.06	1508.66	1173.08	3769.58	3310.90	4916.55
20.00	-	57.43	20.00	57.43	57.43
1123.06	1508.66	1230.51	3789.58	3368.33	4973.98

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 outstanding is doubtful. No provision is made for the same in the accounts.

Management Perception:

The management is taking efforts to recover these outstanding 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 31st December, 2011 are Marked to Market and a notional loss aggregating to Rs. 738.65 Lacs. (As at 31st December, 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 14th February 2012. The Statutory Auditors of the Company have carried out the limited review for the quarter ended 31st December, 2011.

By Order of the Board

VELJI L. SHAH

VELJI L. SHAH
(Director)

Place: Mumbai

Dated: 14th February, 2012

TOKYO PLAST International Ltd.

REGD. ADDRESS: 102, Tronar House, Haruman Cross Road No. 1, Vile Pade (East), Mumbai - 400 057, INDIA

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EXPORTERS OF THERMOWARE ARTICLES



SWAMY & CHHABRA CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

We have reviewed the financials of Tokyo Plast International Limited for three months period ended 31st December 2011, except for the disclosures regarding 'Parent Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from the disclosures made by the management and have not been audited by us. These financial statements have been approved by the board of directors of the company and are the responsibility of the company's management. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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; 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the 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 is to be disclosed, or that it contains any material misstatement.

For Swamy & Chhabra
Chartered Accountants

Chhabra
Navin Kumar Chhabra
(Partner)

Membership Number: 085553

Firm Registration No: 113036W

Place: Mumbai

Date: 14th February, 2012

