

**UNAUDITED FINANCIAL RESULTS FOR THE YEAR QUARTER ENDED 30TH SEPTEMBER 2013**

PART - I

(Rs. In Lakhs)

Sr. No.	Particulars	STANDALONE					
		3 Months Ended 30/09/2013	Preceding 3 Months Ended 30/06/2013	Corresponding 3 Months Ended 30/09/2012	Year to figure for the current period ended 30/09/2013	Year to figure for the previous period ended 30/09/2012	Year Ended 31/03/2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales / Income from Operations (Net of Excise Duty)	1832.30	1100.14	1193.30	2932.44	2406.40	5126.67
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from operation (net)	1832.30	1100.14	1193.30	2932.44	2406.40	5126.67
2	Expenditure						
	(a) Cost of materials consumed	808.75	689.53	715.62	1498.28	1345.71	2459.05
	(b) Purchases of Stock-in-trade	15.44	-	-	15.44	-	-
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	79.61	-161.99	-113.00	-82.38	-80.41	68.04
	(d) Employees Benefits Expenses	161.71	168.60	153.95	330.31	288.98	603.67
	(d) Depreciation and Amortisation Expenses	62.13	55.98	52.37	118.11	102.28	209.32
	(f) Other Expenditure	335.27	181.03	236.35	516.30	451.55	1264.91
	Total Expenses	1462.91	933.15	1045.29	2396.06	2108.11	4604.99
3	Profit from Operations before other Income, finance costs and exceptional Items (1-2)	369.39	166.99	148.01	536.38	298.29	521.68
4	Other Income	-45.92	43.54	-86.99	-2.38	-208.78	-140.53
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	323.47	210.53	61.01	534.00	89.51	381.15
6	Finance Costs	65.29	54.69	58.94	119.98	114.77	239.65
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	258.18	155.84	2.08	414.02	-25.26	141.50
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	258.18	155.84	2.08	414.02	-25.26	141.50
10	Tax Expenses	19.67	24.33	0.00	44.00	0.00	42.49
11	Net Profit from ordinary activities after tax (9-10)	238.51	131.51	2.08	370.02	-25.26	99.01
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	238.51	131.51	2.08	370.02	-25.26	99.01
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						2824.12
16	Earnings per share (before extraordinary items)						
	(a) Basic	2.51	1.38	0.02	3.89	-0.27	1.04
	(b) Diluted	2.51	1.38	0.02	3.89	-0.27	1.04
	Earnings per share (after extraordinary items)						
	(a) Basic	2.51	1.38	0.02	3.89	-0.27	1.04
	(b) Diluted	2.51	1.38	0.02	3.89	-0.27	1.04

**TOKYO PLAST** International Ltd.

REGD. ADDRESS : Vyom Arcade, 5th Floor, Tejpal Scheme Road No.5, Above United Bank of India, Vile Parle (East), Mumbai - 400 057, India. • Tel. : 91-22-6145 3300 / 6695 2301 • Fax : 91-22-6691 4499  
E-mail : info@tokyoplast.com • Website : www.tokyoplast.com

MANUFACTURERS & EXPORTERS OF THERMOWARE ARTICLES

PART - II

Sr. No.	Particulars	3 Months Ended 30/09/2013	Preceding 3 Months Ended 30/06/2013	Corresponding 3 Months Ended 30/09/2012	Year to figure for the current period ended 30/09/2013	Year to figure for the previous period ended 30/09/2012	Year Ended 31/03/2013
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding	4644030	4644030	4696030	4644030	4696030	4644030
	- Number of Shares						
	- Percentage of shareholding	48.88	48.88	49.43	48.88	49.43	48.88
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	4857370	4857370	4805370	4857370	4805370	4857370
	- 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)	51.12	51.12	50.57	51.12	50.57	51.12
B	<b>INVESTOR COMPLAINTS</b>						
	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					

**TOKYO PLAST** International Ltd.

REGD. ADDRESS : Vyom Arcade, 5th Floor, Tejpal Scheme Road No.5, Above United Bank of India, Vile Parle (East), Mumbai - 400 057, India. • Tel. : 91-22-6145 3300 / 6695 2301 • Fax : 91-22-6691 4499  
E-mail : info@tokyoplast.com • Website : www.tokyoplast.com

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2013

Particulars	STANDALONE	
	As At 30.09.2013	As At 31/03/2013
	Unaudited	Audited
<b>A EQUITY AND LIABILITIES</b>		
1 Shareholders' funds		
(a) Share Capital	950.14	950.14
(b) Reserves and Surplus	3194.12	2824.12
<b>Sub-total - Shareholders's Funds</b>	<b>4144.26</b>	<b>3774.26</b>
2 Non-current liabilities		
(a) Long-term borrowings	254.12	328.37
(b) Deferred tax liabilities (net)	34.28	34.28
(c) Long-term provisions	81.80	87.82
<b>Sub-total - Non-Current Liabilities</b>	<b>370.20</b>	<b>450.47</b>
3 Current Liabilities		
(a) Short-term borrowings	1498.31	1491.70
(b) Trade Payable	663.18	734.97
(c) Other current liabilities	362.98	264.20
(d) Short-term provisions	228.76	162.90
<b>Sub-total - Current Liabilities</b>	<b>2753.23</b>	<b>2653.78</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7267.69</b>	<b>6878.50</b>
<b>B ASSETS</b>		
1 Non-Current Assets		
(a) Fixed Assets	1846.69	1860.62
(b) Non-current investments	126.17	126.17
(c) Long-term loans and advances	2115.82	2038.07
<b>Sub-total - Non-Current Assets</b>	<b>4088.68</b>	<b>4024.86</b>
2 Current Assets		
(a) Inventories	770.91	714.82
(b) Trade receivables	1307.05	1026.73
(c) Cash and Cash equivalents	170.01	168.53
(d) Short-term loans and advances	272.24	292.29
(e) Other current assets	658.80	651.26
<b>Sub-total - Current Assets</b>	<b>3179.01</b>	<b>2853.64</b>
<b>TOTAL - ASSETS</b>	<b>7267.69</b>	<b>6878.50</b>

Notes:

- The above quarterly results were reviewed by the Audit Committee and the Board of Directors approved the same at their meeting held on 14th November 2013, the statutory Auditors of the Company have carried out the limited review for the quarter ended 30th September, 2013.
- 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
- Previous Year's figures have been regrouped/rearranged wherever required.

By Order of the Board



**HARESH V. SHAH**  
(Director)

Place: Mumbai  
Dated: 14th November, 2013

**TOKYO PLAST** International Ltd.

REGD. ADDRESS: Vyom Arcade, 5th Floor, Tejpal Scheme Road No.5, Above United Bank of India,  
Vile Parle (East), Mumbai - 400 057, India. • Tel : 91-22-6145 3300 / 6695 2301 • Fax : 91-22-6691 4499  
E-mail : info@tokyoplast.com • Website : www.tokyoplast.com

MANUFACTURERS & EXPORTERS OF THERMOWARE ARTICLES



# SWAMY & CHHABRA

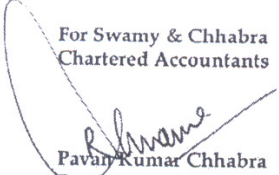
## CHARTERED ACCOUNTANTS

### INDEPENDENT AUDITORS' REVIEW REPORT

To,  
The Board of Directors of,  
TOKYO PLAST INTERNATIONAL LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Tokyo Plast International Limited ("the Company") for the period ended September 30, 2013 ("the Statement") being submitted by the Company pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges, except for the disclosures in Part II of the Statement referred to in paragraph 4 below. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - '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 Statement is 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 stated above, nothing has come to our attention that causes us to believe that accompanying Statement, prepared in accordance with the Accounting Standards notified under the Companies Act, 1956 (which continue to be applicable in respect of Section 133 of Companies Act, 2013 in terms of General Circular 15/2013 dated 13 September, 2013 of the Ministry of Corporate Affairs) and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with Stock Exchanges, including the manner in which it has to be disclosed, or that it contains any material misstatement.
4. Further, we also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreements and the particulars relating to investor complaints disclosed in Part II of the Statement for the period ended September 30, 2013, from the details furnished by Management and Registrars.

For Swamy & Chhabra  
Chartered Accountants

  
Pavan Kumar Chhabra  
Partner

Membership No.: 085553  
Firm Registration No.: 113036W  
Navi Mumbai  
14<sup>th</sup> November, 2013.