

**TAMIL NADU NEWSPRINT AND PAPERS LIMITED**  
**Regd. Office: 67, MOUNT ROAD, GUINDY, CHENNAI - 600 032. Web: www.tnpl.com**  
**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2013**

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**  
**FOR THE YEAR ENDED 31ST MARCH 2013**

Particulars	(Rs in Crores)			(Rs in Crores)		
	31.03.2013	31.12.2012	31.3.2012	31.03.2013	31.3.2012	31.3.2012
	(Unaudited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
<b>PART I</b>						
<b>1. Income from Operations</b>						
a) Net Sales/Income from Operations (Net of Excise Duty)	565.25	459.26	549.55	1803.96	1486.60	1469.81
b) Other Operating Income	13.48	13.06	13.63	57.30	36.32	240.29
<b>Total Income from Operations (Net) (a+b)</b>	<b>578.73</b>	<b>472.32</b>	<b>563.18</b>	<b>1861.26</b>	<b>1522.92</b>	<b>1710.10</b>
<b>2. Expenses</b>						
a) Cost of Materials consumed	147.82	136.27	129.79	531.12	484.43	223.50
b) Purchase of stock in trade	6.82	17.98	1.97	96.28	21.08	1486.60
c) Changes in Inventories of Finished goods, Work-in-progress and Stock in trade						
d) Employee Benefit Expenses	78.67	35.99	112.57	26.67	(83.08)	175.01
e) Depreciation and Amortisation Expenses	32.89	37.59	31.56	139.04	126.16	175.01
f) Power, Fuel and Water Charges	44.77	43.90	42.30	174.99	169.05	3.90
g) Repairs and Maintenance	128.89	91.76	138.15	419.54	449.33	178.91
h) Other Expenses	34.66	22.09	31.86	109.49	104.79	141.27
<b>Total Expenses</b>	<b>504.78</b>	<b>421.96</b>	<b>515.44</b>	<b>1372.89</b>	<b>1372.89</b>	<b>141.27</b>
3. Profit from Operations before Other Income, finance cost & exceptional items (1-2)	73.95	50.36	47.74	227.16	150.43	12.42
4. Other Income	13.81	2.30	8.18	19.92	16.07	125.11
5. Profit from ordinary activities before finance costs and exceptional items (3+4)	87.76	52.66	55.92	247.08	166.50	125.11
6. Finance Costs	28.85	30.92	33.82	120.97	141.27	125.11
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	58.91	21.74	22.10	126.11	25.23	108.94
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	108.94
<b>9. Profit from Ordinary activities before tax (7+8)</b>	<b>58.91</b>	<b>21.74</b>	<b>22.10</b>	<b>126.11</b>	<b>25.23</b>	<b>218.70</b>
10. Tax expense	17.79	3.63	1.65	60.82	13.22	17.79
<b>11. Net Profit from Ordinary activities after tax (9-10)</b>	<b>41.12</b>	<b>17.91</b>	<b>20.45</b>	<b>65.29</b>	<b>12.01</b>	<b>200.91</b>
12. Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	(824.08)
<b>13. Net Profit for the period (11+12)</b>	<b>41.12</b>	<b>17.91</b>	<b>20.45</b>	<b>65.29</b>	<b>12.01</b>	<b>118.83</b>
14. Paid-up Share Capital ('Face value': Rs 10/-per share)	41.12	17.91	20.45	65.29	12.01	118.83
15. Reserve excluding Revaluation Reserve	69.21	89.21	69.21	91.48	108.94	206.71
16. Debenture Redemption Reserve (included in item 16)	74.99	109.72	74.99	109.72	109.72	206.71
17. Earnings per share (of Rs / Share) (not annualised)	966.10	901.31	966.10	901.31	901.31	206.71
- Basic and Diluted EPS	26.38	20.68	26.38	20.68	20.68	206.71
18. Debt Equity Ratio	5.94	2.59	2.95	13.22	15.74	15.74
20. Debt Service Coverage Ratio (DSCR)				0.97	1.21	1.21
21. Interest Services Coverage Ratio (ISCR)				0.97	1.13	1.13
				3.49	3.08	3.08
<b>PART II</b>						
<b>A. PARTICULARS OF SHAREHOLDING</b>						
a) Number of Shares	41957120	41957120	41957120	41957120	41957120	41957120
b) Percentage of Shareholding of Promoter and Promoter Group	60.62	60.62	60.62	60.62	60.62	60.62
- Number of Shares						
- Percentage of share(as % of the total shareholding of promoter and promoter group)						
- Percentage of share(as % of the total share capital of the company)						
- Non-Encumbered						
- Percentage of share(as % of the total shareholding of promoter and promoter group)						
- Percentage of share(as % of the total share capital of the company)						
B. INVESTOR COMPLAINTS - Quarter ended 31st March, 2013						
Received at the beginning of the quarter	100	100	100	100	100	100
Disposed during the quarter	39.38	39.38	39.38	39.38	39.38	39.38
Remaining unresolved at the end of the quarter						
Number of Shares						
Percentage of shareholding of promoter and promoter group						
Percentage of shareholding of the total share capital of the company						
Non-Encumbered						
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**TAMIL NADU NEWSPRINT AND PAPERS LIMITED**

**PRESS RELEASE DATED 27<sup>th</sup> MAY 2013**

**TNPL Net Profit Rs.91.48 Crore**

**Dividend 50%**

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Tamil Nadu Newsprint and Papers Limited (TNPL) has reported total turnover of Rs.1803.96 Crore for the year ended 31.03.2013 as against Rs. 1486.60 Crore in the previous year.

Profit before tax (PBT) for the quarter ended 31.03.2013 is Rs.58.91 Crore. Rs.44.77 Crore has been provided for depreciation and Rs.28.85 Crore towards finance cost. Profit after tax (PAT) for the quarter ended 31.03.2013 is Rs.41.12 Crore.

Profit before Tax (PBT) for the year is Rs.126.11 Crore. Rs.174.99 Crore has been provided for depreciation and Rs.120.97 Crore towards finance cost. Profit after Tax (PAT) is Rs.91.48 Crore.

The Board of Directors have recommended a dividend of 50% for the year 2012-2013.

TNPL will set up a state-of-the-art Multilayer Double Coated Board Plant of a capacity of two lakh tones per annum at a capital outlay of Rs.1200 Crore in Trichy District. The project will be taken up for implementation during the financial year 2013-14 and completed by March, 2016.

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