

Segment wise Revenue , Results and Capital Employed for the year ended 31st March, 2013

Particulars	Quarter ended (Unaudited)			Year ended (Audited)	
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
1 Segment Revenue(Net Sale / income from each segment under this head)					
a. Drum Closures Division	5138.70	4957.89	4437.57	20888.99	17108.80
b. Scaffoldings Division	6146.46	4293.04	3987.54	19174.31	13589.14
c. Yarn Division	4002.10	4706.67	4305.78	18246.45	17357.60
d. Garment Division	550.72	569.33	375.35	2312.69	3174.67
e. Power Division	1144.17	1028.60	851.12	3562.87	1247.27
Total	16982.15	15555.54	13957.36	64185.31	52477.48
Less : Inter Segment Revenue	1340.56	1472.41	1425.01	4820.70	2799.41
Net Sales / Income from Operations	15641.59	14083.13	12532.35	59364.62	49678.07
Profit/(Loss) after Depreciation but Before Finance Cost and Exceptional Items					
a. Drum Closures Division	1304.19	1476.80	1057.23	6522.46	5096.23
b. Scaffoldings Division	490.54	233.53	171.28	1420.11	1014.08
c. Yarn Division	(168.02)	324.79	290.78	1518.19	(1486.66)
d. Garment Division	(64.72)	(44.77)	7.52	(64.53)	89.95
e. Power Division	34.50	(66.22)	(194.88)	(318.67)	(999.65)
Total	1596.48	1924.14	1331.95	9077.65	3713.95
Less :					
i. Finance Cost	103.26	164.32	106.24	600.74	722.33
ii. Other un-allocable expenditure net off un- allocable income	(114.46)	(558.75)	345.34	(1103.94)	53.51
Total Profit Before Tax	1607.68	2318.57	880.37	9580.75	2938.11
3 Capital Employed (Segment Assets - Segment Liabilities)					
a. Drum Closures Division	8584.14	8207.70	7734.27	8584.14	7734.27
b. Scaffoldings Division	11582.85	10194.30	8402.46	11582.85	8402.46
c. Yarn Division	10495.31	11265.20	10269.78	10495.31	10269.78
d. Garment Division	1146.05	1047.14	1151.10	1146.05	1151.10
e. Power Division	3257.96	3834.33	3865.56	3257.96	3865.56
Total	35066.31	34548.68	31423.17	35066.31	31423.17

Notes:

- 1 Segment Revenue (Sale of Product), Segment Results, Segment assets and Segment liabilities shall have the same meaning as.
- 2 The Above Information shall be furnished for each of the reportable primary segments as identified in accordance with AS- 17.
- 3 Net Sales / Income from Operations as on 31/03/2013 is exclusive of unallocable revenue.
- 4 Previous Years figures have been regrouped wherever necessary .

Place : Mumbai
Date : 22.05.2013

For Technocraft Industries (India) Limited

[Signature]
Managing Director



Statements of Assets and Liabilities

(In Lakhs)

Particular	Standalone (Audited)		Consolidated (Audited)	
	As on 31.03.13	As on 31.03.12	As on 31.03.13	As on 31.03.12
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share Capital	3152.68	3152.68	3152.68	3152.68
(b) Reserve and Surplus	44586.03	39257.92	46841.94	40578.52
(C) Money Received against share warrants				
Sub-total Shareholders's Funds	47738.71	42410.60	49994.62	43731.20
2 Share application money pending allotment				
3 Minority Interest			217.64	199.55
4 Non-current liabilities				
(a) Long term borrowing	489.87	695.55	607.19	828.85
(b) Deferred tax liabilities (net)			39.89	40.99
(c) Other long-term liabilities	101.02	99.68	101.02	99.68
(d) Long term provisions				
Sub-total of Non Current liabilities	590.89	795.23	965.74	1169.07
5 Current Liabilities				
(a) Short term borrowings	8388.57	7658.11	11232.58	9341.91
(b) Trade payables	2769.37	2768.96	5187.55	3884.21
(c) Other current liabilities	2789.16	2640.70	5623.11	5651.66
(d) Short term provisions	1179.99	720.02	1199.95	729.46
Sub-total of Current liabilities	15127.09	13787.79	23243.19	19607.24
TOTAL-EQUITY AND LIABILITIES	63456.69	56993.62	74203.55	64507.51
B ASSETS				
1 Non-current assets				
(a) Fixed assets	11171.72	13277.47	15006.73	16891.44
(b) Goodwill on consolidation				
(c) Non Current investments	7615.75	5759.71	6407.74	4757.92
(d) Deferred tax assets (net)	632.67	440.81	747.42	633.00
(e) Long term loans and advances	456.13	170.26	461.08	172.57
(f) Other non-current assets	341.79	1209.79	361.45	1225.03
Sub-total of Non Current Assets	20218.06	20858.04	22984.42	23679.96
2 Current assets				
(a) Current investments	8784.17	-	8784.17	-
(b) Inventories	10448.79	9157.33	14175.03	11858.09
(c) Trade receivable	17514.65	13651.86	21760.98	15109.44
(d) Cash and cash equivalents	1238.60	1056.58	1939.20	2226.30
(e) Short terms loan and advances	1258.44	8496.74	315.91	7758.07
(f) Other current assets	3993.98	3773.07	4243.84	3875.65
Sub-total of Current Assets	43238.63	36135.58	51219.13	40827.55
TOTAL ASSETS	63456.69	56993.62	74203.55	64507.51

