

TAMIL NADU NEWSPRINT AND PAPERS LIMITED
 Regd. Office: 67, MOUNT ROAD, GUINDY, CHENNAI - 600 032.
 Web: www.tnpl.co.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2013

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
 FOR THE QUARTER ENDED 30TH JUNE 2013

(Rs in Crore)

Particulars	Quarter ended		Year Ended	
	30.06.2013	31.03.2013	30.06.2012	31.03.2013
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
PART I				
1. Income from Operations	503.95	1803.96	329.66	1791.14
a) Net Sales/Income from Operations (Net of Excise Duty)	565.25	1803.96	329.66	1791.14
b) Other Operating Income	7.85	57.30	15.98	254.07
Total Income from Operations (Net) (a+b)	511.80	1861.26	345.64	2045.21
2. Expenses				
a) Cost of Materials consumed	138.09	531.12	117.27	531.12
b) Purchase of stock in trade	55.36	96.28	0.51	96.28
c) Changes in Inventories of Finished goods, Work-in-progress and Stock in trade	5.97	26.67	(66.44)	26.67
d) Employee Benefit Expenses	36.88	139.04	33.97	139.04
e) Depreciation and Amortisation Expenses	45.75	174.99	42.38	174.99
f) Power, Fuel and Water Charges	95.60	419.64	109.00	419.64
g) Repairs and Maintenance	34.83	108.49	25.54	108.49
h) Other Expenses	32.13	137.87	36.50	137.87
Total Expenses	444.61	1634.10	298.73	1634.10
3. Profit from Operations before Other Income, finance cost & exceptional items (1-2)	67.19	227.16	46.91	227.16
4. Other Income	2.41	19.92	1.46	19.92
5. Profit from ordinary activities before finance costs and exceptional items (3+4)	69.60	247.08	48.37	247.08
6. Finance Costs	26.95	120.97	33.35	120.97
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	42.65	126.11	15.02	126.11
8. Exceptional Items	0.00	0.00	0.00	0.00
9. Profit from Ordinary activities before tax (7+8)	42.65	126.11	15.02	126.11
10. Tax expense	10.47	34.63	3.85	34.63
11. Net Profit from Ordinary activities after tax (9-10)	32.18	91.48	11.17	91.48
12. Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00
13. Net Profit for the period (11 + 12)	32.18	91.48	11.17	91.48
14. Paid-up Share Capital (Face value of share of Rs. 10/-each)		69.21		69.21
15. Reserve excluding Revaluation Reserve		966.10		966.10
16. Earnings per share (of Rs / Share) (not annualised) - Basic and Diluted EPS	4.65	1.61	5.94	1.61
PART II				
A) PARTICULARS OF SHAREHOLDING				
1. Public Shareholdings	41957120	41957120	41957120	41957120
a) Number of Shares	60.62	60.62	60.62	60.62
b) Percentage of shareholding				
2. Promoters and Promoters Group Shareholding				
a) Pledged/Encumbered				
- Number of Shares				
- Percentage of share(as % of the total shareholding of promoter and promoter group)				
b) Non-Encumbered				
- 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)				
B) INVESTOR COMPLAINTS - 3 Months ended 30.06.2013				
Pending at the beginning of the quarter	100	100	100	100
Received during the quarter	39.38	39.38	39.38	39.38
Disposed off during the quarter	Nil	Nil	Nil	Nil
Remaining unresolved at the end of the quarter	4	4	4	4

(Rs in Crore)

(Unaudited)

(Audited)

Particulars

A) Primary Segments

1 Segment Revenue

a) Paper

b) Energy

c) Unallocated

Sub-Tota

Less: Inter-Segment revenue

Net Sales / Income from Operations

2 Segment Results (Profit +) / Loss (-) before tax and interest

a) Paper

b) Energy

c) Unallocated

Sub-Tota

Less: i) Interest

ii) Other unallocable expenditure net of unallocable income

Profit from Ordinary Activities before Tax

Tax Expenses

Profit After Tax

3 Capital Employed (Segment Assets - Segment Liabilities)

a) Paper

b) Energy

c) Unallocated

d) Other Unallocable Liabilities (Net)

Total Capital Employed

B) Secondary Segments

1 Segment Revenue

a. Paper

India

Rest of the World

Sub Total

b. Energy sold within India

c. Unallocated Revenue sold within India

Total (a+ b+c)

Less Inter-Segment Revenue

Net Sales / Income from Operations

Notes:

1) The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors on 08.08.2013 and Limited Review of the same has been carried out by the Statutory Auditors.

2) Wherever necessary, previous year's figures have been regrouped/restated to conform to current year's classification.

For and on behalf of the board

V. Narayanan

V. NARAYANAN

CHAIRMAN - AUDIT COMMITTEE

Place - Chennai - 32

Date - 08th August 2013

TAMIL NADU NEWSPRINT AND PAPERS LIMITED

PRESS RELEASE DATED 8th AUGUST 2013

TNPL Q1-2013-14 Net Profit up by 188%

Tamil Nadu Newsprint and Papers Limited (TNPL) has reported total revenue of Rs.503.95 Crore for the quarter ended 30.06.2013 against Rs. Rs.329.66 Crore in the previous year. Higher production, higher sales and higher realisation increased the revenue as above.

Profit before Tax (PBT) for the quarter ended 30.06.2013 is at Rs.42.65 Crore against Rs.15.02 Crore in the previous year. Rs.45.75 Crore has been provided towards depreciation and Rs.26.95 Crore towards Interest and finance charges.

Profit after Tax (PAT) for the quarter ended 30.06.2013 is Rs.32.18 Crore against Rs. 11.17 Crore in the previous year.

TNPL is in the process of setting up a state-of-the-art Multilayer Double Coated Board Plant of a capacity of two lakh tonnes per annum in Trichy District. The project activities will be commenced during the year targeting completion of the project by March 2016.



P.B. Vijayaraghavan & Co.,
Chartered Accountants

14, (Old No. 27) Cathedral Garden Road,
Nungambakkam, Chennai - 600 034.
Tel : +91-44-2826 3918 / 3490
Fax : +91-44-2827 6519
e-mail : admin@pbv.co.in

REVIEW REPORT


We have reviewed the accompanying statement of unaudited financial results of *Tamil Nadu Newsprint and Papers Limited* for the period ended **30th June 2013** 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. 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 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised 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.

Place: Chennai
Date: August 08, 2013

P. B. Vijayaraghavan & Co.,
Chartered Accountants
ERN 004721S


P. B. Srinivasan
Partner
M. No. 203774

