

UNAUDITED FINANCIAL RESULTS FOR THE YEAR QUARTER ENDED 30TH SEPTEMBER 2014

(Rs. In Lakhs)

PART - I

Sr. No.	Particulars	STANDALONE					
		3 Months Ended 30/09/2014	Preceding 3 Months Ended 30/06/2014	Corresponding 3 Months Ended 30/09/2013	Year to figure for the current period ended 30/09/2014	Year to figure for the previous period ended 30/09/2013	Year Ended 31/03/2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales / Income from Operations (Net of Excise Duty)	1619.79	1502.04	1832.30	3121.83	2932.44	5715.17
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from operation (net)	1619.79	1502.04	1832.30	3121.83	2932.44	5715.17
2	Expenditure						
	(a) Cost of materials consumed	963.46	772.23	808.75	1735.69	1498.28	2868.31
	(b) Purchases of Stock-in-trade	-	-	15.44	-	15.44	15.44
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	-57.33	29.26	79.61	-28.07	-82.38	-30.56
	(d) Employees Benefits Expenses	183.79	191.70	161.71	375.49	330.31	688.78
	(d) Depreciation and Amortisation Expenses	57.50	50.41	62.13	107.91	118.11	229.04
	(f) Other Expenditure	246.61	248.89	335.27	495.50	516.30	1355.73
	Total Expenses	1394.03	1292.49	1462.91	2686.52	2396.06	5126.74
3	Profit from Operations before other Income, finance costs and exceptional Items (1-2)	225.76	209.55	369.39	435.31	536.38	588.43
4	Other Income	50.17	50.05	-45.92	100.22	-2.38	-15.08
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	275.93	259.60	323.47	535.53	534.00	573.35
6	Finance Costs	69.92	68.84	65.29	138.76	119.98	242.74
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	206.01	190.76	258.18	396.77	414.02	330.61
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	206.01	190.76	258.18	396.77	414.02	330.61
10	Tax Expenses	41.00	35.00	19.67	76.00	44.00	-67.73
11	Net Profit from ordinary activities after tax (9-10)	165.01	155.76	238.51	320.77	370.02	398.34
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	165.01	155.76	238.51	320.77	370.02	398.34
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						3222.46
16	Earnings per share (before extraordinary items)						
	(a) Basic	1.74	1.64	2.51	3.38	3.89	4.19
	(b) Diluted	1.74	1.64	2.51	3.38	3.89	4.19
	Earnings per share (after extraordinary items)						
	(a) Basic	1.74	1.64	2.51	3.38	3.89	4.19
	(b) Diluted	1.74	1.64	2.51	3.38	3.89	4.19

TOKYO PLAST International Ltd.

REGD. ADD. : 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 • CIN - L25209MH1992PLC069617

FACTORY ADD. : Plot No. 363/1, (1,2,3) Shree Ganesh Industrial Estate, Kachigaum Road, Daman - 396 210 (U.T.)
Tel. : (0260) 2242977 / 2244471 • Fax : (0260) 2243271 • E-mail : info@tokyoplast.com • Website : www.tokyoplast.com

PART - II

Sr. No.	Particulars	3 Months Ended 30/09/2014	Preceding 3 Months Ended 30/06/2014	Corresponding 3 Months Ended 30/09/2013	Year to figure for the current period ended 30/09/2014	Year to figure for the previous period ended 30/09/2013	Year Ended 31/03/2014
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding	4644030	4644030	4644030	4644030	4644030	4644030
	- Number of Shares						
	- Percentage of shareholding	48.88%	48.88%	48.88%	48.88%	48.88%	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	4857370	4857370	4857370	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%	51.12%	51.12%	51.12%	51.12%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	Nii					

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2014

Particulars	STANDALONE	
	As At 30.09.2014	As At 31/03/2014
	Unaudited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	950.14	950.14
(b) Reserves and Surplus	3543.23	3222.46
Sub-total - Shareholders's Funds	4493.37	4172.60
2 Non-current liabilities		
(a) Long-term borrowings	146.16	161.96
(b) Deferred tax liabilities (net)	-	-
(c) Long-term provisions	91.91	86.55
Sub-total - Non-Current Liabilities	238.07	248.51
3 Current Liabilities		
(a) Short-term borrowings	1718.58	1765.03
(b) Trade Payable	652.72	590.64
(c) Other current liabilities	527.18	341.46
(d) Short-term provisions	97.14	176.99
Sub-total - Current Liabilities	2995.62	2874.12
TOTAL - EQUITY AND LIABILITIES	7727.06	7295.23
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	1762.70	1759.95
(b) Non-current investments	126.17	126.17
(c) Deferred tax Assets (net)	103.45	103.45
(d) Long-term loans and advances	1822.10	1761.70
Sub-total - Non-Current Assets	3814.42	3751.27
2 Current Assets		
(a) Inventories	845.76	702.92
(b) Trade receivables	1159.73	1123.24
(c) Cash and Cash equivalents	141.03	125.42
(d) Short-term loans and advances	878.54	874.18
(e) Other current assets	887.58	718.20
Sub-total - Current Assets	3912.64	3543.96
TOTAL - ASSETS	7727.06	7295.23

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, 2014, the statutory Auditors of the Company have carried out the limited review for the quarter ended 30th September, 2014.
- Consequent to the enactment of the Companies Act, 2013 (the Act) and its applicability for accounting periods commencing on or after 1st April 2014, the Company has re-worked depreciation with reference to the useful lives of fixed assets prescribed by PART 'C' of the Schedule II to the Act. The carrying values have been depreciated over the remaining useful lives of the assets and recognised in the Statement of Profit and Loss.
- 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, 2014

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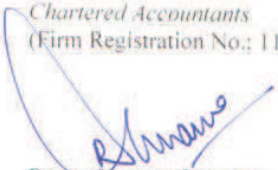
SWAMY & CHHABRA

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 Quarter and Six months Ended September 30, 2014 ("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 are deemed to be applicable in respect of Section 133 of Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014) and other accounting principles generally accepted in India, 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 Quarter Ended September 30, 2014, from the details furnished by the Management.

For Swamy & Chhabra
Chartered Accountants
(Firm Registration No.: 113036W)


Pavan Kumar Chhabra
Partner
(Membership No: 085553)



Mumbai, 14th November, 2014.