

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2014

PART - I

(Rs. In Lakhs)

Sr. No.	Particulars	STANDALONE				CONSOLIDATED		
		3 Months Ended 31/03/2014	Preceding 3 Months Ended 31/12/2013	Corresponding 3 Months Ended 31/03/2013	Year Ended 31/03/2014	Year Ended 31/03/2013	Year Ended 31/03/2014	Year Ended 31/03/2013
		Unaudited	Unaudited	Unaudited	Audited	Audited	Audited	Audited
1	Income from Operations							
	a) Net Sales / Income from Operations (Net of Excise Duty)	1444.51	1338.22	1541.27	5715.17	5126.67	5715.17	
	b) Other Operating Income	-	-	0.00	-	-	-	
	Total Income from operation (net)	1444.51	1338.22	1541.27	5715.17	5126.67	5715.17	
2	Expenditure							
	(a) Cost of materials consumed	669.68	700.35	577.40	2868.31	2459.05	2868.31	
	(b) Purchases of Stock-in-trade	0.00	-	-	15.44	-	15.44	
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	62.72	-10.90	44.31	-30.56	68.04	-30.56	
	(d) Employees Benefits Expenses	180.01	178.46	154.65	688.78	603.66	688.78	
	(e) Depreciation and Amortisation Expenses	52.45	58.48	51.86	229.04	209.32	229.04	
	(f) Other Expenditure	472.16	367.27	605.19	1355.73	1264.91	1366.13	
	Total Expenses	1437.02	1293.66	1433.41	5126.74	4604.98	5137.14	
3	Profit from Operations before other Income, Finance costs and exceptional Items (1-2)	7.49	44.56	107.86	588.43	521.69	578.03	
4	Other Income	-19.14	6.44	1.89	-15.08	-140.53	-15.08	
5	Profit from ordinary activities before finance Cost and exceptional items (3+4)	-11.65	51.00	109.75	573.35	381.15	368.67	
6	Finance Costs	60.81	61.95	60.09	242.74	239.65	242.74	
7	Profit from ordinary activities after finance Cost but before exceptional items (5-6)	-72.46	-10.95	49.66	330.61	141.50	320.21	
8	Exceptional Items	-	-	-	-	-	-	
9	Profit from ordinary activities before tax (7+8)	-72.46	-10.95	49.66	330.61	141.50	320.21	
10	Tax Expenses	-97.73	-14.00	25.49	-67.73	42.49	-67.73	
11	Net Profit from ordinary activities after tax (9-10)	25.27	3.05	24.17	398.34	99.01	387.94	
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-	
13	Net Profit/(Loss) for the period (11+12)	25.27	3.05	24.17	398.34	99.01	387.94	
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	2824.12	3200.86	
16	Earnings per share (before extraordinary items)							
	(a) Basic	0.27	0.03	0.25	4.19	1.04	4.08	
	(b) Diluted	0.27	0.03	0.25	4.19	1.04	4.08	
	Earnings per share (after extraordinary items)							
	(a) Basic	0.27	0.03	0.25	4.19	1.04	4.08	
	(b) Diluted	0.27	0.03	0.25	4.19	1.04	4.08	

**TOKYO PLAST** CIN - L25209MH1992PLC069617  
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

FACTORY ADDRESS : 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 31/03/2014	Preceding 3 Months Ended 31/12/2013	Corresponding 3 Months Ended 31/03/2013	Year to figure for the current period ended 31/03/2014	Year to figure for the previous period ended 31/03/2013	Year Ended 31/03/2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
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>B</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					

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## STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2014

Particulars	STANDALONE		CONSOLIDATED	
	As At 31/03/2014	As At 31/03/2013	As At 31/03/2014	As At 31/03/2013
	Audited	Audited	Audited	Audited
<b>A EQUITY AND LIABILITIES</b>				
1 Shareholders' funds				
(a) Share Capital	950.14	950.14	950.14	950.14
(b) Reserves and Surplus	3222.46	2824.12	3200.86	2813.29
<b>Sub-total - Shareholders' Funds</b>	<b>4172.60</b>	<b>3774.26</b>	<b>4151.00</b>	<b>3763.43</b>
2 Non-current liabilities				
(a) Long-term borrowings	161.96	328.37	161.96	328.37
(b) Deferred tax liabilities (net)	-	34.28	-	34.28
(c) Long-term provisions	86.55	87.82	86.55	87.82
<b>Sub-total - Non-Current Liabilities</b>	<b>248.51</b>	<b>450.47</b>	<b>248.51</b>	<b>450.47</b>
3 Current Liabilities				
(a) Short-term borrowings	1765.03	1491.70	1765.03	1491.70
(b) Trade Payable	590.64	734.97	590.64	734.97
(c) Other current liabilities	341.46	264.20	341.46	264.20
(d) Short-term provisions	176.99	162.90	176.99	162.90
<b>Sub-total - Current Liabilities</b>	<b>2874.12</b>	<b>2653.78</b>	<b>2874.12</b>	<b>2653.78</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7295.23</b>	<b>6878.50</b>	<b>7273.63</b>	<b>6867.67</b>
<b>B ASSETS</b>				
1 Non-Current Assets				
(a) Fixed Assets	1759.95	1860.62	1759.95	1860.62
(b) Non-current investments	126.17	126.17	114.00	114.00
(c) Deferred tax Assets (net)	103.45	-	103.45	-
(d) Long-term loans and advances	1761.70	2038.07	1761.70	2038.07
<b>Sub-total - Non-Current Assets</b>	<b>3751.27</b>	<b>4024.86</b>	<b>3739.10</b>	<b>4012.69</b>
2 Current Assets				
(a) Inventories	702.92	714.82	702.92	714.82
(b) Trade receivables	1123.24	1026.73	1123.24	1026.73
(c) Cash and Cash equivalents	125.42	168.53	130.10	172.77
(d) Short-term loans and advances	874.18	292.29	860.07	289.39
(e) Other current assets	718.20	651.26	718.20	651.26
<b>Sub-total - Current Assets</b>	<b>3543.96</b>	<b>2853.64</b>	<b>3534.53</b>	<b>2854.98</b>
<b>TOTAL - ASSETS</b>	<b>7295.23</b>	<b>6878.50</b>	<b>7273.63</b>	<b>6867.67</b>

Notes:

- The above Financial Result of The Company have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29th May, 2014.
- 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.
- The figures for the last quarter of the current year and of the previous year are the balancing figures between the audited figures for full financial year and the published year to date figures up to 31st December.
- The Consolidated figures are prepared as per applicable accounting standard notified under Companies (Accounting Standard) Rule 2006.

By Order of the Board



HARESH V. SHAH  
(Director)

Place: Mumbai  
Dated: 29th May, 2014

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# SWAMY & CHHABRA

## CHARTERED ACCOUNTANTS

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**Auditor's Report on Quarterly Financial Results and Year to Date Results of the  
Company Pursuant to the Clause 41 of the Listing Agreement.**

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

We have audited the quarterly financial results of **TOKYO PLAST INTERNATIONAL LIMITED** for the quarter ended 31<sup>st</sup> March, 2014 and the year to date results for the period 1<sup>st</sup> April, 2013 to 31<sup>st</sup> March, 2014, attached herewith, being submitted by the Company pursuant to the requirement of clause 41 of the Listing Agreement 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. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) - 25 Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 read with the General Circular 15/2013 dated 13<sup>th</sup> September, 2013 of Ministry of Corporate Affairs in respect of section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.


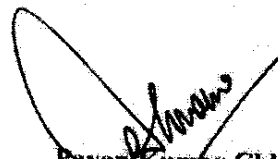


In our opinion and to the best of our information and according to the explanation given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regards; and
- (ii) give a true and fair view of the net profit/loss and other financial information for the quarter ended 31<sup>st</sup> March, 2014 as well as the year to date results for the period from 1<sup>st</sup> April, 2013 to 31<sup>st</sup> March, 2014.

Further, we also report that we have, on the basis of the books of accounts and other records and information and explanation given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the Company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For Swamy & Chhabra  
Chartered Accountants



Pavan Kumar Chhabra  
Partner

FRN - 113036W  
M/No. 085553

Place: Mumbai  
Date: 29<sup>th</sup> May 2014.