

UNAUDITED FINANCIAL RESULTS FOR THE YEAR QUARTER ENDED 30TH SEPTEMBER 2015

PART - I

(Rs. In Lakhs)

Sr. No.	Particulars	3 Months Ended 30/09/2015	Preceding 3 Months Ended 30/06/2015	Corresponding 3 Months Ended 30/09/2014	Year to figure for the current period ended 30/09/2015	Year to figure for the previous period ended 30/09/2014	Year Ended 31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales / Income from Operations (Net of Excise Duty)	1518.18	1312.39	1619.79	2830.57	3121.83	5490.43
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from operation (net)	1518.18	1312.39	1619.79	2830.57	3121.83	5490.43
2	Expenditure						
	(a) Cost of materials consumed	749.14	733.84	963.46	1482.98	1735.69	2935.08
	(b) Purchases of Stock-in-trade	-	-	-	-	-	-
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	26.21	-62.74	-57.33	-36.53	-28.07	-43.47
	(d) Employees Benefits Expenses	205.21	203.30	183.79	408.51	375.49	800.30
	(d) Depreciation and Amortisation Expenses	62.56	44.93	57.50	107.49	107.91	212.40
	(f) Other Expenditure	238.69	271.38	246.61	510.07	495.50	1083.16
	Total Expenses	1281.81	1190.71	1394.03	2472.52	2686.52	4987.47
3	Profit from Operations before other Income, finance costs and exceptional items (1-2)	236.37	121.68	225.76	358.05	435.31	502.96
4	Other Income	52.73	53.74	50.17	106.47	100.22	205.93
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	289.10	175.42	275.93	464.52	535.53	708.89
6	Finance Costs	63.22	66.51	69.92	129.73	138.76	285.81
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	225.88	108.91	206.01	334.79	396.77	423.08
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	225.88	108.91	206.01	334.79	396.77	423.08
10	Tax Expenses	46.00	17.00	41.00	63.00	76.00	96.22
11	Net Profit from ordinary activities after tax (9-10)	179.88	91.91	165.01	271.79	320.77	326.86
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	179.88	91.91	165.01	271.79	320.77	326.86
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						3549.31
16	Earnings per share (before extraordinary items)						
	(a) Basic	1.89	0.97	1.74	2.86	3.38	3.44
	(b) Diluted	1.89	0.97	1.74	2.86	3.38	3.44
	Earnings per share (after extraordinary items)						
	(a) Basic	1.89	0.97	1.74	2.86	3.38	3.44
	(b) Diluted	1.89	0.97	1.74	2.86	3.38	3.44

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
E-mail : info@tokyoplast.com • Website : www.tokyoplast.com

EXPORTERS OF THERMOWARE ARTICLES

PART - II

Sr. No.	Particulars	3 Months Ended 30/09/2015	Preceding 3 Months Ended 30/06/2015	Corresponding 3 Months Ended 30/09/2014	Year to figure for the current period ended 30/09/2015	Year to figure for the previous period ended 30/09/2014	Year Ended 31/03/2015
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding	4587030	4644030	4644030	4587030	4644030	4644030
	- Number of Shares						
	- Percentage of shareholding	48.28%	48.88%	48.88%	48.28%	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	4914370	4857370	4857370	4914370	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)	51.72%	51.12%	51.12%	51.72%	51.12%	51.12%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	1					
	Disposed of during the quarter	1					
	Remaining unresolved at the end of the quarter	Nil					

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MANUFACTURERS & EXPORTERS OF THERMOWARE ARTICLES

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER , 2015

Particulars		As At	As At
		30.09.2015	31/03/2015
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	950.14	950.14
	(b) Reserves and Surplus	3821.08	3549.31
	Sub-total - Shareholders's Funds	4771.22	4499.45
2	Non-current liabilities		
	(a) Long-term borrowings	48.19	170.34
	(b) Deferred tax liabilities (net)	-	-
	(c) Long-term provisions	152.00	130.19
	Sub-total - Non-Current Liabilities	200.19	300.53
3	Current Liabilities		
	(a) Short-term borrowings	1714.30	1756.88
	(b) Trade Payable	564.63	314.70
	(c) Other current liabilities	326.34	321.34
	(d) Short-term provisions	329.93	121.15
	Sub-total - Current Liabilities	2935.20	2514.07
	TOTAL - EQUITY AND LIABILITIES	7906.61	7314.05
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	1643.35	1709.25
	(b) Non-current investments	114.00	114.00
	(c) Deferred tax Assets (net)	111.34	111.34
	(d) Long-term loans and advances	2017.01	1860.70
	Sub-total - Non-Current Assets	3885.70	3795.29
2	Current Assets		
	(a) Inventories	762.39	711.73
	(b) Trade receivables	1126.13	1009.66
	(c) Cash and Cash equivalents	188.18	132.88
	(d) Short-term loans and advances	1044.04	805.98
	(e) Other current assets	900.17	858.51
	Sub-total - Current Assets	4020.91	3518.76
	TOTAL - ASSETS	7906.61	7314.05

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Notes:

- The above quarterly results were reviewed by the Audit Committee and the Board of Directors approved the same at their meeting held on 6th November, 2015, the statutory Auditors of the Company have carried out the limited review for the quarter ended 30th September, 2015.
- 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 where ever required.

By Order of the Board



HARESH V. SHAH
(Director)
DIN : 00008339

Place: Mumbai
Dated: 6th November, 2015

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