

PART - I		STANDALONE					Consolidated	
Sr. No.	Particulars	3 Months Ended 31/03/2017	Preceding 3 Months Ended 31/12/2016	Corresponding 3 Months Ended 31/03/2016	Year Ended 31/03/2017	Year Ended 31/03/2016	Year Ended 31/03/2017	Year Ended 31/03/2016
		Unaudited	Unaudited	Unaudited	Audited	Audited	Audited	Audited
1	Income from Operations							
	a) Net Sales / Income from Operations	2131.53	1833.36	1484.90	7218.42	5818.19	7218.42	5818.19
	b) Other Operating Income	-	-	-	-	-	-	-
	Total Income from operation (net)	2131.53	1833.36	1484.90	7218.42	5818.19	7218.42	5818.19
2	Expenditure							
	(a) Cost of materials consumed	902.37	923.11	588.27	3370.72	2810.69	3370.72	2810.69
	(b) Purchases of Stock-in-trade	-	-	-	-	-	-	-
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	121.20	-0.25	102.55	159.91	70.04	159.91	70.04
	(d) Employees Benefits Expenses	290.88	241.26	257.92	983.33	916.30	987.68	916.30
	(d) Depreciation and Amortisation Expenses	63.57	61.26	56.94	245.37	220.65	245.37	220.65
	(f) Other Expenditure	588.90	356.59	330.41	1522.10	1197.67	1497.59	1217.63
	Total Expenses	1966.92	1581.97	1336.09	6281.43	5215.55	6261.27	5236.51
3	Profit from Operations before other Income, finance costs and exceptional items (1-2)	164.61	251.39	148.81	936.99	602.64	957.15	582.68
4	Other Income	54.75	24.65	24.70	130.18	191.06	130.18	191.06
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	219.36	276.04	173.51	1067.17	793.70	1087.33	773.74
6	Finance Costs	62.71	48.02	73.06	198.68	252.29	198.68	252.29
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	156.65	228.02	100.45	868.49	541.41	888.65	521.45
8	Exceptional Items	-	-	-	-	-	-	0.00
9	Profit from ordinary activities before tax (7+8)	156.65	228.02	100.45	868.49	541.41	888.65	521.45
10	Tax Expenses	29.30	29.86	7.44	151.10	88.44	151.10	88.44
11	Net Profit from ordinary activities after tax (9-10)	127.35	198.16	93.01	717.39	452.97	737.55	433.01
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	127.35	198.16	93.01	717.39	452.97	737.55	433.01
14	Paid up equity share capital (Face Value Re.10/- per Share)	950.14	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				4672.19	4002.31	4719.40	3981.43
16	Earnings per share (before extraordinary items)							
	(a) Basic	1.34	2.06	0.98	7.55	4.77	7.76	4.56
	(b) Diluted	1.34	2.06	0.98	7.55	4.77	7.76	4.56
	Earnings per share (after extraordinary items)							
	(a) Basic	1.34	2.06	0.98	7.55	4.77	7.76	4.56
	(b) Diluted	1.34	2.06	0.98	7.55	4.77	7.76	4.56

20/2/2017



TOKYO PLAST International Ltd.

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

REGD. OFFICE : Plot No. 363/1, (1,2,3) Shree Ganesh Industrial Estate, Kachigaum Road, Daman - 396 210 (U.T.), India.
Tel. : (0260) 2242977/2244471 • Fax : (0260) 2243271 • CIN - L25209DD1992PLC009784

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2017

Particulars	(Rs. In Lakhs)			
	Standalone		Consolidated	
	As At 31/03/2017	As At 31/03/2016	As At 31/03/2017	As At 31/03/2016
	Audited	Audited	Audited	Audited
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share Capital	950.14	950.14	950.14	950.14
(b) Reserves and Surplus	4872.19	4002.31	4671.90	3981.43
Sub-total - Shareholders' Funds	6622.33	4952.45	5622.04	4931.57
2 Non-current liabilities				
(a) Long-term borrowings	9.13	90.11	9.13	90.11
(b) Deferred tax liabilities (net)	-	-	-	-
(c) Long-term provisions	221.02	177.45	221.02	177.45
Sub-total - Non-Current Liabilities	230.15	267.56	230.15	267.56
3 Current Liabilities				
(a) Short-term borrowings	1522.80	1477.39	1522.80	1477.39
(b) Trade Payable	652.73	507.31	652.73	507.31
(c) Other current liabilities	102.77	155.36	136.02	155.36
(d) Short-term provisions	617.07	347.60	617.07	347.60
Sub-total - Current Liabilities	2975.37	2487.66	2928.62	2487.66
TOTAL - EQUITY AND LIABILITIES	8827.85	7707.67	8780.81	7688.79
B ASSETS				
1 Non-Current Assets				
(a) Fixed Assets	1646.35	1703.28	1646.35	1703.28
(b) Non-current investments	114.00	114.00	114.00	114.00
(c) Deferred tax Assets (net)	165.82	138.91	165.82	138.91
(d) Long-term loans and advances	1426.19	2071.66	1426.19	2071.66
Sub-total - Non-Current Assets	3352.36	4027.85	3352.36	4027.85
2 Current Assets				
(a) Inventories	496.19	736.53	496.19	736.53
(b) Trade receivables	1975.78	1081.16	1975.78	1081.16
(c) Cash and Cash equivalents	111.74	331.83	111.74	331.83
(d) Short-term loans and advances	678.58	411.87	627.52	390.99
(e) Other current assets	2213.20	1118.43	2217.22	1118.43
Sub-total - Current Assets	5475.49	3679.82	5428.45	3658.94
TOTAL - ASSETS	8827.85	7707.67	8780.81	7688.79

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 30th May, 2017.
- The Board has recommended a dividend of 5% per equity share of Rs. 10 each for Financial Year 2016-17 subject to approval of Shareholder at the ensuing Annual General Meeting.
- Segment wise Reporting as per Accounting Standard (AS) 17 is not applicable as the Company operates only in one segments i.e. Plastic Thermoware Products
- Previous Year's figures have been regrouped/rearranged where ever required.
- The figures for the last quarter of the current year and of the corresponding 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 2005.

By Order of the Board

VELJI L. SHAH

VELJI L. SHAH
Chairman & MD.
DIN : 00008339



Place: Mumbai
Dated: 30th May, 2017

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