

STATEMENT OF STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2018
(Rs. In Lakhs)

Sr.	Particulars	STANDALONE						Consolidated	
		3 Months Ended 31/03/2018	3 Months Ended 31/12/2017	Corresponding 3 Months Ended 31/03/2017	Year Ended 31/03/2018	Year Ended 31/03/2017	Year Ended 31/03/2018	Year Ended 31/03/2017	
		Unaudited	Unaudited	Unaudited	Audited	Audited	Audited	Audited	
I	Revenue from Operations	1615.16	2040.63	2131.53	6535.30	7218.42	6535.30	7218.42	
II	Other Income	25.10	16.61	54.75	153.29	130.18	153.29	130.18	
III	Total Income (I+II)	1640.26	2057.24	2186.28	6688.59	7348.60	6688.59	7348.60	
IV	Expenses								
	(a) Cost of materials consumed	799.74	1017.20	902.37	3357.43	3370.72	3357.43	3370.72	
	(b) Purchases of Stock-in-trade				-	-	-	-	
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	25.71	55.25	121.20	-39.68	159.91	-39.68	159.91	
	(d) Employees Benefits Expenses	285.08	264.17	290.40	1041.69	981.41	1041.69	985.76	
	(e) Finance Costs	30.96	39.61	62.71	145.02	198.68	145.02	198.68	
	(f) Depreciation and Amortisation Expenses	63.47	64.27	63.57	253.78	245.37	253.78	245.37	
	(g) Other Expenses	440.66	395.00	588.90	1428.89	1522.10	1434.69	1497.58	
	Total Expenses (IV)	1645.62	1835.50	2029.15	6187.13	6478.19	6192.93	6458.02	
V	Profit before tax (III - IV)	(5.36)	221.74	157.13	501.46	870.41	495.66	890.58	
VI	Tax Expense								
	(a) Current Tax	2.82	54.99	29.39	106.56	178.01	106.56	178.01	
	(b) Deferred Tax	(12.85)	-	-	(12.85)	(26.55)	(12.85)	-26.55	
	Total Tax Expense (VI)	(10.03)	54.99	29.39	93.71	151.46	93.71	151.46	
VII	Profit for the period (V-VI)	4.67	166.75	127.74	407.75	718.95	401.95	739.12	
VIII	Other Comprehensive Income, net of income tax								
	a) i) Items that will not be reclassified to Profit or Loss	(2.04)	(2.04)	(0.48)	3.05	(1.92)	3.05	(1.92)	
	ii) Income tax relating to Items that will not be reclassified to Profit or Loss	0.63	0.63	0.09	(0.92)	0.36	(0.92)	0.36	
	b) i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	(0.15)	0.42	
	ii) Income tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-	-	-	
	Total Other Comprehensive Income, net of income tax (VIII)	(1.41)	(1.41)	(0.39)	2.14	(1.56)	1.99	(1.14)	
IX	Total Comprehensive Income for the Period(VII+VIII)	3.26	165.34	127.35	409.88	717.39	403.93	737.98	
X	Paid-up equity share capital : face value Rs.10/- each)	950.14	950.14	950.14	950.14	950.14	950.14	950.14	
XI	Earnings per share								
	(a) Basic	0.05	1.76	1.34	4.29	7.57	4.23	7.78	
	(b) Diluted	0.05	1.76	1.34	4.29	7.57	4.23	7.78	



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 2018

Particulars		(Rs. In Lakhs)			
		Standalone		Consolidated	
		As At	As At	As At	As At
		31/03/2018	31/03/2017	31/03/2018	31/03/2017
		Audited	Audited	Audited	Audited
A	ASSETS				
1	Non-Current Assets				
	a) Property, Plant and Equipment	1121.68	1211.20	1121.68	1211.20
	b) Capital Work-in-progress	435.15	435.15	435.15	435.15
	c) Financial Assets				
	(i) Investments	122.91	114.00	114.00	114.00
	(ii) Loans	1372.26	1372.26	1372.26	1372.26
	(iii) Others (to be specified)	15.56	57.34	15.56	57.34
	i) Deferred tax assets (net)	177.76	165.82	177.76	165.82
	j) Other non-current assets	450.68	529.83	450.68	529.83
2	Current Assets				
	a) Inventories	597.65	496.19	597.65	496.19
	b) Financial Assets				
	(i) Investments				
	(ii) Trade receivables	2093.57	2019.78	2093.57	2019.78
	(iii) Cash and cash equivalents	28.51	54.40	78.11	54.40
	(iv) Bank balances other than (iii) above	-	-	-	-
	(v) Loan	28.19	20.89	28.19	20.89
	(vi) Others (to be specified)	851.18	688.06	802.60	637.00
	c) Current Tax Assets (Net)	112.96	0.00	112.96	0.00
	d) Other current assets	1328.11	1267.61	1333.38	1271.63
	TOTAL - ASSETS	8736.17	8432.53	8733.55	8385.49
B	EQUITY AND LIABILITIES				
	Equity				
	a) Equity Share Capital	950.14	950.14	950.14	950.14
	b) Other Equity (Reserves and Surplus)	5082.07	4672.19	5075.81	4671.89
	Liabilities				
	Non-current Liabilities				
	a) Financial Liabilities				
	(i) Borrowings	5.70	9.12	5.70	9.12
	b) Provisions	270.88	221.03	270.88	221.03
2	Current liabilities				
	a) Financial Liabilities				
	i) Borrowings	1416.28	1522.81	1416.28	1522.81
	ii) Trade Payables	503.84	569.31	511.20	631.63
	iii) Other financial liabilities [other than those specifies in item (c)]	257.59	236.96	253.88	127.90
	b) Other current liabilities	127.27	152.02	127.27	152.02
	c) Provisions	15.83	62.24	15.83	62.24
	d) Current Tax Liabilities (Net)	106.56	36.71	106.56	36.71
	TOTAL - EQUITY AND LIABILITIES	8736.17	8432.53	8733.55	8385.49

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, 2018.
- Segment wise Reporting as per Accounting Standard (AS) 17 is not applicable as the Company operates only in one segments i.e. Plastic Thermoware
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning April 1, 2017, the Company has for the first time adopted Ind AS with a transition date of April 1, 2016.
- The Ind AS compliant financial results, pertaining to quarter and year ended March 31, 2017 have not been subject to limited review or audit. However, the management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- Previous Year's figures have been regrouped/rearranged where ever required.

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- 6 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.
- 7 The Consolidated figures are prepared as per applicable accounting standard notified under Companies(Accounting Standard) Rule 2006.
- 8 The reconciliation of net profit or loss reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given below:

Description	Standalone		Consolidate
	Corresponding 3 months ended in the previous year March 31, 2017 (Refer note 4)	Year Ended 31/03/2017	Year Ended 31/03/2017
Net profit/ (Loss) as per previous GAAP (Indian GAAP)	127.35	717.39	737.98
Ind AS adjustments: Add/ (less)			
Actuarial (gain)/ Loss on employee defined benefit funds recognised in Other Comprehensive Income	0.48	1.92	1.92
Tax Impact on Ind AS adjustments	(0.09)	(0.36)	(0.36)
Foreign Currency Translation Reserve	-	-	(0.42)
Net profit/ (Loss) as per Ind AS	127.74	718.95	739.12
Other Comprehensive Income ,net of tax	(0.39)	(1.56)	(1.14)
Total Comprehensive income for the period	127.35	717.39	737.98

This reconciliation statement has been provided in accordance with circular CIR.CFD/FAC/62/2016 Issued by SEBI dated July 5, 2016 on account of implementation of Ind-AS by listed companies.

Place: Mumbai
Dated: 30th May, 2018



By Order of the Board

Velji L. Shah
Chairman & MD
DIN : 00007239

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