

Date: 06.11.2015

To

Bombay Stock Exchange Ltd. Corporate Relationship Department, 1<sup>st</sup> Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Fort, Mumbai – 400 001.

### Kind Attn: Mr. S. Subramanian Scrip Code No. 418

Sub: Unaudited Financial Results for the Quarter Ended 30<sup>th</sup> September, 2015.

Dear Sir,

Pursuant to Clause 41 of Listing agreement, we are enclosing herewith Unaudited Financial Results of the Company for the Quarter ended 30th September, 2015 along with the copy of Auditor's Limited Review Report. The same have been adopted at the Board of Directors Meeting held at Mumbai on 6<sup>th</sup> November, 2015.

Thanking you,

Yours faithfully,

For TOKYO PLAST INTERNATIONAL LTD.

HARESII V. SHAH (DIRECTOR)

DIN: 00008339





PART - I (Rs. In La							
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	1518.18	1312.39	1619.79	2830.57	3121.83	5490.4
	(Net of Excise Duty)			111	5.017450000.48 (96245) 517.0		
	b) Other Operating Income		-	×	1-	-	194
	Total Income from operation (net)	1518.18	1312.39	1619.79	2830.57	3121.83	5490.4
2	Expenditure	-	-	> <del>=</del> :	i=	1=1	
	(a) Cost of materials consumed	749.14	733.84	963.46	1482.98	1735.69	2935.0
	(b) Purchases of Stock-in-trade	2			2	0	
	(c) Change in inventories of finished goods,	26.21	-62.74	-57.33	-36.53	-28.07	-43.4
	Work-in-progress and Stock-in-trade	20.21	32.17	37.55	30.00	20.07	75.7
	(d) Employees Benefits Expenses	205.21	203.30	183.79	408.51	375.49	800.3
	(d) Depreciation and Amortisation Expenses	62.56	14/2/7/14/3	57.50	107.49	107.91	212.4
		238.69		246.61	510.07	495.50	1083.1
	(f) Other Expenditure	1281.81	1190.71	1394.03	2472.52	2686.52	4987.4
3	Total Expenses	1281.81	1190.71	1394.03	2412.52	2686.02	4957.4
2	Profit from Operations before other Income, finance	200 27	404.00	005.70	250.05	405.04	500.0
	costs and exceptional Items (1-2)	236.37		225.76	358.05	435.31	502.9
	Other Income	52.73	53.74	50.17	106.47	100.22	205.9
	Profit from ordinary activities before finance costs						
	and exceptional items (3+4)	289.10	1,2-10,000,000,000	275.93	464.52	535.53	708.8
	Finance Costs	63.22	66.51	69.92	129.73	138.76	285.8
7	Profit from ordinary activities after finance costs	20.000 CT.0000	Statistical State	reconstantes d	1999 (1991) 1997	SOCIOLOGICA SING	
	but before exceptional items (5-6)	225.88	108.91	206.01	334.79	396.77	423.0
	Exceptional Items	1940	()€):	* /	*	-	
- 83	Profit from ordinary activities before tax (7+8)	225.88	108.91	206.01	334.79	396.77	423.0
Sections	Tax Expenses	46.00	17.00	41.00	63.00	76.00	96.2
11	Net Profit from ordinary activities after tax (9-10)	179.88	91.91	165.01	271.79	320.77	326.8
12	Extraordinary Items (net of tax expenses)	1-1	= 4	2	ä	12	
13	Net Profit/(Loss) for the period (11+12)	179.88	91.91	165.01	271.79	320.77	326.8
14	Paid up equity share capital (Face Value Re.10/- per Share)	950.14	950.14	950.14	950.14	950.14	950.1
15	Reserve excluding Revaluation Reserves as per						
	Balance Sheet of previous accounting year						3549.3
16	Earnings per share (before extraordinary items)						
	(a) Basic	1.89	0.97	1.74	2.86	3.38	3.4
	(b) Diluted	1.89	0.97	1.74	2.86	3.38	3.4
	Earnings per share (after extraordinary items)			38			
	(a) Basic	1.89	0.97	1.74	2.86	3.38	3.4
	(b) Diluted	1.89	0.97	1.74	2.86	3.38	3.4





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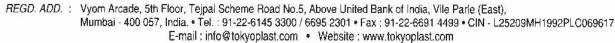
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### PART - II

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
Α	PARTICULARS OF SHAREHOLDING					ĺ	
1	Public Shareholding	4587030	4644030	4644030	4587030	4644030	4644030
	- Number of Shares						1
	- Percentage of shareholding	48.28%	48.88%	48.88%	48.28%	48.88%	48.88%
2	Promoters and Promoter Group Shareholding					i	Đ
	a) Pledged / Encumbered						
	- Number of Shares	·	14		5 <u>-</u>		-
	- Percentage of shares (as a % of the total shareholding						
	of promoter and promoter group)	-	256	i e	<del>7</del> 3	-	(#
	- Percentage of shares (as a % of the total share capital						
	of the Company)	-	529	•	*	•	
	b) Non - encumbered	40.1010.0010.0010.001	98.480 (SUBNICAS)			1007 (22/2005) (20/2007)	200 A P Design (1990)
	- Number of Shares	4914370			4914370		4857370
	<ul> <li>Percentage of shares (as a % of the total shareholding of promoter and promoter group)</li> </ul>	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%
В	INVESTOR COMPLAINTS			()			
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	1					1
	Disposed of during the quarter	1					1
	Remaining unresolved at the end of the quarter	Nil		4000A0A0A0A0A0A0A			6







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

	Particulars		As At
		30.09.2015	31/03/2015
		Unaudited	Audited
A	EQUITY AND LIABILITIES	20	
1	Shareholders' funds	a	9
	(a) Share Capital	950.14	950.1
	(b) Reserves and Surplus	3821.08	3549.3
	Sub-total - Shareholders's Funds	4771.22	4499.4
2	Non-current liabilities		9-12713119-90
	(a) Long-term borrowings	48.19	170.3
	(b) Deferred tax liabilities (net)		<del>5</del> 2
	(c) Long-term provisions	152.00	130.1
	Sub-total - Non-Current Liabities	200.19	300.5
3	Current Liabilities	W. 300 300000	2000
	(a) Short-term borrowings	1714.30	1756.8
	(b) Trade Payable	564.63	314.7
	(c)Other current liabilitieis	326.34	321.3
	(d) Short-term provisions	329.93	121.1
	Sub-total - Current Liabities	2935.20	2514.0
	TOTAL - EQUITY AND LIABILTIES	7906.61	7314.0
В	ASSETS	1,74,26,74,000,000,000	6
1	Non-Current Assets		
	(a) Fixed Assets	1643.35	1709.2
	(b) Non-current investments	114.00	114.0
	(c) Deferred tax Assets (net)	111.34	111.3
	(d) Long-term loans and advances	2017.01	1860.7
	Sub-total - Non-Current Assets	3885.70	3795.29
2	Current Assets		1004-1200-4100
	(a) Inventories	762.39	711.7
87	(b) Trade receivables	1126.13	1009.6
	(c) Cash and Cash equivalents	188.18	132.8
	(d) Short-term loans and advances	1044.04	805.98
	(e) Other current assets	900.17	858.5
	Sub-total - Current Assets	4020.91	3518.7
	TOTAL - ASSETS	7906.61	7314.08

#### lotes:

- 1 The above quarterly results were reviewed by the Audit Committee and the Board of Directors approved the same at their meeting held on 6th Novmber,2015, the statutory Auditors of the Company have carried out the limited review for the quarter ended 30th September,2015.
- 2 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
- 3 Previous Year's figures have been regrouped/rearranged where ever required.

By Order of the Board

Place: Mumbai Dated: 6th November, 2015

HARESH V. SHAH (Director) DIN: 00008339



# 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 Ended September 30, 2015 ("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 specified under 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, 2015, from the details furnished by the Management.

For Swamy & Chhabra

Chartered Accountants

(Firm Registration No.: 113036W)

Pavan Kumar Chhabra

Pariner

(Membership No: 085553)

Mumbai, 6th November, 2015.