

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2017

Sr. No.	Particulars	(Rs. In Lakhs)				
		STANDALONE				
		3 Months Ended 30/09/2017	3 Months Ended 30/06/2017	Corresponding 3 Months Ended 30/09/2016	6 Months figure for the current period ended 30/09/2017	6 Months figure for the previous period ended 30/09/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
I	Revenue from Operations	1771.82	1107.69	2014.28	2879.51	3253.53
II	Other Income	32.78	78.8	26.8	111.58	50.78
III	Total Income (I+II)	1804.6	1186.49	2041.08	2991.09	3304.31
IV	Expenses					
	(a) Cost of materials consumed	901.83	638.66	896.17	1540.49	1545.24
	(b) Purchases of Stock-in-trade				-	-
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	-3.91	-116.73	108.47	-120.64	38.96
	(d) Employees Benefits Expenses	252.96	239.48	229.2	492.44	450.23
	(e) Finance Costs	32.38	42.07	31.51	74.45	87.95
	(f) Depreciation and Amortisation Expenses	63.92	62.12	60.61	126.04	120.54
	(g) Other Expenses	286.2	307.03	310.7	593.23	576.61
	Total Expenses (IV)	1533.38	1172.63	1636.66	2706.01	2819.53
V	Profit before tax (III - IV)	271.22	13.86	404.42	285.08	484.78
VI	Tax Expense					
	(a) Current Tax	48.12	4.13	77.03	52.25	92.12
	(b) Deferred Tax					
	Total Tax Expense (VI)	48.12	4.13	77.03	52.25	92.12
VII	Profit for the period (V-VI)	223.1	9.73	327.39	232.83	392.66
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)	(4.08)	(0.96)
	ii) Income tax relating to Items that will not be reclassified to Profit or Loss	0.63	0.63	0.09	1.26	0.18
	b) i) Items that will be reclassified to Profit or Loss	-	-	-	-	-
	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)	(2.82)	(0.78)
IX	Total Comprehensive Income for the Period(VII+VIII)	221.69	8.32	327.00	230.01	391.88
X	Paid-up equity share capital : face value Rs.10/- each)	950.14	950.14	950.14	950.14	950.14
XI	Earnings per share					
	(a) Basic	2.35	0.10	3.45	2.45	4.13
	(b) Diluted	2.35	0.10	3.45	2.45	4.13



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

MANUFACTURERS & EXPORTERS OF THERMOWARE ARTICLES

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2017

Particulars		(Rs. In Lakhs)
		Standalone
		As At
		30/09/2017
		Unaudited
A	ASSETS	
1	Non-Current Assets	
	a) Property, Plant and Equipment	1162.52
	b) Capital Work-in-progress	435.15
	c) Financial Assets	0.00
	(i) Investments	114.00
	(ii) Loans	1454.52
	(iii) Others (to be specified)	0.00
	i) Deferred tax assets (net)	165.82
	j) Other non-current assets	80.14
2	Current Assets	0.00
	a) Inventories	737.11
	b) Financial Assets	0.00
	(i) Investments	0.00
	(ii) Trade receivables	2092.93
	(iii) Cash and cash equivalents	46.06
	(iv) Bank balances other than (iii) above	24.72
	(v) Loan	129.31
	(vi) Others (to be specified)	0.00
	c) Current Tax Assets (Net)	0.00
	d) Other current assets	2358.06
	TOTAL - ASSETS	8800.34
B	EQUITY AND LIABILITIES	
	Equity	
	a) Equity Share Capital	950.14
	b) Other Equity (Reserves and Surplus)	4866.36
		0.00
	Liabilities	0.00
	Non-current Liabilities	0.00
	a) Financial Liabilities	0.00
	(i) Borrowings	5.79
	b) Provisions	251.09
		0.00
2	Current liabilities	0.00
	a) Financial Liabilities	0.00
	i) Borrowings	1564.42
	ii) Trade Payables	752.87
	iii) Other financial liabilities [other than those specifies in item (c)]	8.80
	b) Other current liabilities	163.39
	c) Provisions	135.55
	d) Current Tax Liabilities (Net)	101.93
	TOTAL - EQUITY AND LIABILITIES	8800.34



22/2/2018

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MANUFACTURERS & EXPORTERS OF THERMOWARE ARTICLES

Notes:

- 1 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 14th November, 2017.
- 2 The Company is engaged in the business of "Plastic Thermoware Products" and therefore, has only one reportable segment in accordance with Ind AS 108 Operating Segments.
- 3 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.
- 4 The Ind AS compliant financial results, pertaining to quarter and six months ended September 30, 2016 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.
- 5 The statement does not include Ind AS compliant results for the previous year ended March 31, 2017 as the same is not mandatory as per SEBI's circular dated July 5, 2016.
- 6 Previous Year's figures have been regrouped/rearranged where ever required.
- 7 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	(Rs. In Lakhs) Corresponding 3 months ended in the previous year September 30, 2016 (Refer note 4)
Net profit/ (Loss) as per previous GAAP (Indian GAAP)	327.00
Ind AS adjustments: Add/ (less)	0.96
Actuarial (gain)/ Loss on employee defined benefit funds recognised in Other Comprehensive Income	
Tax Impact on Ind AS adjustments	(0.18)
Net profit/ (Loss) as per Ind AS	327.78
Other Comprehensive Income ,net of tax	(0.78)
Total Comprehensive income for the period	327.00

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: 14th November, 2017



By Order of the Board

Velji L. Shah
Chairman & MD
DIN : 00007239

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