

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2015

(Rs. In Lakhs)

PART - I

Sr. No.	Particulars	3 Months Ended 31/03/2015	Preceding 3 Months Ended 31/12/2014	Corresponding 3 Months Ended 31/03/2014	Year Ended 31/03/2015	Year Ended 31/03/2014
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from Operations					
	a) Net Sales / Income from Operations (Net of Excise Duty)	1323.30	1045.30	1444.51	5490.43	5715.17
	b) Other Operating Income	-	-	-	-	-
	Total Income from operation (net)	1323.30	1045.30	1444.51	5490.43	5715.17
2	Expenditure					
	(a) Cost of materials consumed	479.52	719.87	669.68	2935.08	2868.31
	(b) Purchases of Stock-in-trade	-	-	-	-	15.44
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	160.73	-176.13	62.72	-43.47	-30.56
	(d) Employees Benefits Expenses	239.88	184.93	180.01	800.30	688.78
	(d) Depreciation and Amortisation Expenses	50.98	53.51	52.45	212.40	229.04
	(f) Other Expenditure	337.42	250.24	472.16	1083.16	1355.73
	Total Expenses	1268.53	1032.42	1437.02	4987.47	5126.74
3	Profit from Operations before other Income, finance costs and exceptional Items (1-2)	54.77	12.88	7.49	502.96	588.43
4	Other Income	56.53	49.18	-19.14	205.93	-15.08
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	111.30	62.06	-11.65	708.89	573.35
6	Finance Costs	70.41	76.64	60.81	285.81	242.74
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	40.89	-14.58	-72.46	423.08	330.61
8	Exceptional Items	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	40.89	-14.58	-72.46	423.08	330.61
10	Tax Expenses	20.22	0.00	-97.73	96.22	-67.73
11	Net Profit from ordinary activities after tax (9-10)	20.67	-14.58	25.27	326.86	398.34
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	20.67	-14.58	25.27	326.86	398.34
14	Paid up equity share capital (Face Value Re.10/- per Share)	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	3222.46
16	Earnings per share (before extraordinary items)					
	(a) Basic	0.22	-0.15	0.27	3.44	4.19
	(b) Diluted	0.22	-0.15	0.27	3.44	4.19
	Earnings per share (after extraordinary items)					
	(a) Basic	0.22	-0.15	0.27	3.44	4.19
	(b) Diluted	0.22	-0.15	0.27	3.44	4.19

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

MANUFACTURERS & EXPORTERS OF THERMOWARE ARTICLES

PART - II

Sr. No.	Particulars	3 Months Ended 31/03/2015	Preceding 3 Months Ended 31/12/2014	Corresponding 3 Months Ended 31/03/2014	Year Ended 31/03/2015	Year Ended 31/03/2014
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding	4644030	4644030	4644030	4644030	4644030
	- Number of Shares					
	- Percentage of shareholding	48.88%	48.88%	48.88%	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	4857370	4857370	4857370	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%
	- Percentage of shares (as a % of the total share capital of the Company)	51.12%	51.12%	51.12%	51.12%	51.12%
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	3				
	Disposed of during the quarter	3				
	Remaining unresolved at the end of the quarter	Nil				

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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2015

Particulars		As At	As At
		31/03/2015	31/03/2014
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	950.14	950.14
	(b) Reserves and Surplus	3549.31	3222.46
	Sub-total - Shareholders's Funds	4499.45	4172.60
2	Non-current liabilities		
	(a) Long-term borrowings	170.34	161.96
	(b) Deferred tax liabilities (net)	-	-
	(c) Long-term provisions	130.19	86.55
	Sub-total - Non-Current Liabilities	300.53	248.51
3	Current Liabilities		
	(a) Short-term borrowings	1756.88	1765.03
	(b) Trade Payable	314.70	590.64
	(c) Other current liabilities	321.34	341.46
	(d) Short-term provisions	121.15	176.99
	Sub-total - Current Liabilities	2514.07	2874.12
	TOTAL - EQUITY AND LIABILITIES	7314.05	7295.23
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	1709.25	1759.95
	(b) Non-current investments	114.00	126.17
	(c) Deferred tax Assets (net)	111.34	103.45
	(d) Long-term loans and advances	1860.70	1761.70
	Sub-total - Non-Current Assets	3795.29	3751.27
2	Current Assets		
	(a) Inventories	711.73	702.92
	(b) Trade receivables	1009.66	1123.24
	(c) Cash and Cash equivalents	132.88	125.42
	(d) Short-term loans and advances	805.98	874.18
	(e) Other current assets	858.51	718.20
	Sub-total - Current Assets	3518.76	3543.96
	TOTAL - ASSETS	7314.05	7295.23

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, 2015.
- Consequent to the enactment of the Companies Act, 2013 (the Act) and its applicability for accounting periods commencing on or after 1st April 2014, the Company has re-worked depreciation with reference to the useful lives of fixed assets prescribed by PART 'C' of the Schedule II to the Act. The carrying values have been depreciated over the remaining useful lives of the assets and recognised in the Statement of Profit and Loss.
- 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 wherever required.
- The figures for the last quarter of the current year and of the 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.
- Company has intended to liquidate its Subsidiary. Hence the Consolidated figures are not presented as per Accounting standard (AS) 21.

By Order of the Board



HAREESH V. SHAH
(Director)

Place: Mumbai
Dated: 30th May, 2015

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