

STATEMENT OF STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2016

PART - I		STANDALONE					Consolidated
Sr. No.	Particulars	3 Months Ended 31/03/2016	Preceding 3 Months Ended 31/12/2015	Corresponding 3 Months Ended 31/03/2015	Year Ended 31/03/2016	Year Ended 31/03/2015	Year Ended 31/03/2016
		Unaudited	Unaudited	Unaudited	Audited	Audited	Audited
1	Income from Operations						
	a) Net Sales / Income from Operations (Net of Excise Duty)	1484.90	1502.72	1323.30	5818.19	5490.43	5818.19
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from operation (net)	1484.90	1502.72	1323.30	5818.19	5490.43	5818.19
2	Expenditure						
	(a) Cost of materials consumed	588.27	739.44	479.52	2810.89	2935.08	2810.69
	(b) Purchases of Stock-in-trade	-	-	-	-	-	-
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	102.55	4.02	160.73	70.04	-43.47	70.04
	(d) Employees Benefits Expenses	257.92	249.87	239.88	916.30	800.30	916.30
	(d) Depreciation and Amortisation Expenses	56.94	56.42	50.98	220.85	212.40	220.85
	(f) Other Expenditure	330.41	357.19	337.42	1197.87	1083.16	1217.63
	Total Expenses	1336.09	1406.94	1268.53	5215.55	4987.47	5235.51
3	Profit from Operations before other Income, finance costs and exceptional Items (1-2)	148.81	95.78	54.77	602.64	502.96	582.68
4	Other Income	24.70	59.89	56.53	191.06	205.93	191.06
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	173.51	155.67	111.30	793.70	708.89	773.74
6	Finance Costs	73.06	49.50	70.41	252.29	285.81	252.29
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	100.45	106.17	40.89	541.41	423.08	521.45
8	Exceptional Items	-	-	-	-	-	0.00
9	Profit from ordinary activities before tax (7+8)	100.45	106.17	40.89	541.41	423.08	521.45
10	Tax Expenses	7.44	18.00	20.22	88.44	96.22	88.44
11	Net Profit from ordinary activities after tax (9-10)	93.01	88.17	20.67	452.97	326.86	433.01
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	93.01	88.17	20.67	452.97	326.86	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
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year				4002.31	3549.31	3981.43
16	Earnings per share (before extraordinary items)						
	(a) Basic	0.98	0.93	0.22	4.77	3.44	4.56
	(b) Diluted	0.98	0.93	0.22	4.77	3.44	4.56
	Earnings per share (after extraordinary items)						
	(a) Basic	0.98	0.93	0.22	4.77	3.44	4.56
	(b) Diluted	0.98	0.93	0.22	4.77	3.44	4.56



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
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MANUFACTURERS & EXPORTERS OF THERMOWARE ARTICLES

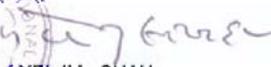
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2016

Particulars	(Rs. in Lakhs)		
	Standalone		Consolidated
	As At	As At	As At
	31/03/2016	31/03/2015	31/03/2016
	Audited	Audited	Audited
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share Capital	950.14	950.14	950.14
(b) Reserves and Surplus	4002.31	3549.31	3981.43
Sub-total - Shareholders's Funds	4952.45	4499.45	4931.57
2 Non-current liabilities			
(a) Long-term borrowings	90.11	170.34	90.11
(b) Deferred tax liabilities (net)	-	-	-
(c) Long-term provisions	177.45	130.19	177.45
Sub-total - Non-Current Liabilities	267.56	300.53	267.56
3 Current Liabilities			
(a) Short-term borrowings	1477.39	1756.88	1477.39
(b) Trade Payable	507.31	314.70	507.31
(c) Other current liabilities	155.36	321.34	155.36
(d) Short-term provisions	347.60	121.15	347.60
Sub-total - Current Liabilities	2487.66	2514.07	2487.66
TOTAL - EQUITY AND LIABILITIES	7707.67	7314.05	7686.79
B ASSETS			
1 Non-Current Assets			
(a) Fixed Assets	1703.28	1709.25	1703.28
(b) Non-current investments	114.00	114.00	114.00
(c) Deferred tax Assets (net)	138.91	111.34	138.91
(d) Long-term loans and advances	2071.66	1860.70	2071.66
Sub-total - Non-Current Assets	4027.85	3795.29	4027.85
2 Current Assets			
(a) Inventories	736.53	711.73	736.53
(b) Trade receivables	1081.16	1009.66	1081.16
(c) Cash and Cash equivalents	331.83	132.88	331.83
(d) Short-term loans and advances	411.87	805.98	390.99
(e) Other current assets	1118.43	858.51	1118.43
Sub-total - Current Assets	3679.82	3518.76	3658.94
TOTAL - ASSETS	7707.67	7314.05	7686.79

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, 2016.
- 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 2006.
- Company has received order of approval from Regional Director(WR) for shifting of registered office from the State of Maharashtra to Union Territory of Daman & Diu.

Place: Mumbai
Dated: 30th May, 2016

By Order of the Board

YELJI L. SHAH
(Chairman & MD)

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