

STATEMENT OF STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2019

		(Rs. In Lakhs)						
Sr.	Particulars	STANDALONE				Consolidated		
		3 Months Ended 31/03/2019	3 Months Ended 31/12/2018	Corresponding 3 Months Ended 31/03/2018	Year Ended 31/03/2019	Year Ended 31/03/2018	Year Ended 31/03/2019	Year Ended 31/03/2018
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
I	Revenue from Operations	1771.37	1249.29	1615.16	5298.02	6535.30	5298.02	6535.30
II	Other Income	63.44	2.35	25.10	117.97	153.29	117.97	153.29
III	Total Income (I+II)	1834.81	1251.64	1640.26	5415.99	6688.59	5415.99	6688.59
IV	Expenses							
	(a) Cost of materials consumed	844.32	640.47	799.74	3053.05	3357.43	3053.05	3357.43
	(b) Purchases of Stock-in-trade	206.20	117.95	-	324.15	-	324.15	-
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	(2.77)	(74.46)	25.71	(456.06)	(39.68)	(456.06)	(39.68)
	(d) Employees Benefits Expenses	319.41	300.56	285.08	1145.81	1041.69	1145.81	1041.69
	(e) Finance Costs	29.49	29.57	30.96	130.24	145.02	132.41	145.02
	(f) Depreciation and Amortisation Expenses	63.04	60.61	63.47	242.42	253.78	242.42	253.78
	(g) Other Expenses	376.02	394.28	440.66	1310.70	1428.89	1343.49	1434.69
	Total Expenses (IV)	1835.71	1468.98	1645.62	5750.31	6187.13	5785.27	6192.93
V	Profit before tax (III - IV)	(0.91)	(217.34)	(5.36)	(334.33)	501.46	(369.29)	495.66
VI	Tax Expense							
	(a) Current Tax	-	-	2.82	-	106.56	-	106.56
	(b) Deferred Tax	47.21	-	(12.85)	44.43	(12.85)	44.43	(12.85)
	Total Tax Expense (VI)	47.21	-	(10.03)	44.43	93.71	44.43	93.71
VII	Profit for the period (V-VI)	(48.11)	(217.34)	4.67	(378.75)	407.75	(413.71)	401.95
VIII	Other Comprehensive Income, net of income tax							
	a) i) Items that will not be reclassified to Profit or Loss	8.07	0.76	(2.04)	10.35	3.05	10.35	3.05
	ii) Income tax relating to Items that will not be reclassified to Profit or Loss	(2.09)	(0.20)	0.63	(2.69)	(0.92)	(2.69)	(0.92)
	b) i) Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	(5.94)	(0.15)
	ii) Income tax relating to Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income, net of income tax (VIII)	5.98	0.56	(1.41)	7.66	2.14	1.72	1.99
IX	Total Comprehensive Income for the Period(VII+VIII)	(42.13)	(216.78)	3.26	(371.09)	409.88	(411.99)	403.93
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	(0.44)	(2.28)	0.03	(3.91)	4.31	(4.34)	4.25
	(b) Diluted	(0.44)	(2.28)	0.03	(3.91)	4.31	(4.34)	4.25



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 2019

Particulars		(Rs. In Lakhs)			
		Standalone		Consolidated	
		As At	As At	As At	As At
		31/03/2019	31/03/2018	31/03/2019	31/03/2018
		Audited	Audited	Audited	Audited
A	ASSETS				
1	Non-Current Assets				
	a) Property, Plant and Equipment	1131.73	1121.68	1131.73	1121.68
	b) Capital Work-in-progress	464.85	435.15	464.85	435.15
	c) Financial Assets				
	(i) Investments	10.91	122.91	2.00	114.00
	(ii) Loans	517.92	1372.26	517.92	1372.26
	(iii) Others (to be specified)	8.95	15.56	8.95	15.56
	i) Deferred tax assets (net)	130.63	177.76	130.63	177.76
	j) Other non-current assets	578.49	450.68	578.49	450.68
2	Current Assets				
	a) Inventories	1272.57	597.65	1272.57	597.65
	b) Financial Assets				
	(i) Investments				
	(ii) Trade receivables	1907.55	2093.57	1907.55	2093.57
	(iii) Cash and cash equivalents	469.48	28.51	475.66	78.11
	(iv) Bank balances other than (iii) above	-	-	-	-
	(v) Loan	28.19	28.19	28.84	28.19
	(vi) Others (to be specified)	920.38	851.18	871.35	802.60
	c) Current Tax Assets (Net)	44.69	112.96	44.69	112.96
	d) Other current assets	1353.33	1328.11	1358.91	1333.38
	TOTAL - ASSETS	8839.67	8736.17	8794.14	8733.55
B	EQUITY AND LIABILITIES				
	Equity				
	a) Equity Share Capital	950.14	950.14	950.14	950.14
	b) Other Equity (Reserves and Surplus)	4701.20	5082.07	4659.63	5075.81
	Liabilities				
	Non-current Liabilities				
	a) Financial Liabilities				
	(i) Borrowings	12.25	5.70	12.25	5.70
	b) Provisions	319.15	270.88	319.15	270.88
2	Current liabilities				
	a) Financial Liabilities				
	i) Borrowings	1885.90	1416.28	1885.90	1416.28
	ii) Trade Payables	596.88	503.84	596.88	511.20
	iii) Other financial liabilities [other than those specified in item (c)]	281.61	257.59	277.65	253.88
	b) Other current liabilities	76.46	127.27	76.46	127.27
	c) Provisions	16.08	15.83	16.08	15.83
	d) Current Tax Liabilities (Net)	-	106.56	-	106.56
	TOTAL - EQUITY AND LIABILITIES	8839.67	8736.17	8794.14	8733.55

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 13th May, 2019.
- 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
- 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.
- 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 Company(Accounting Standard) Rule 2006.

Place: Mumbai
Dated: 13th May, 2019



By Order of the Board

(Signature)

Velji L. Shah
Chairman & MD
DIN : 00007239

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