

Thursday, November 10, 2022

To,

BSE Limited 1 st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Fort, Mumbai-400001 Scrip Code: 500418	National Stock Exchange Of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 NSE Symbol: TOKYOPLAST
---	---

Sub: Outcome of Board Meeting.

Dear Sir/Madam,

We wish to inform you that the Board of Directors at their meeting held on 10th November, 2022, inter-alia considered and approved the following business:

- 1. Approval of standalone and consolidated unaudited financial results of the company for the quarter and half year Ended 30th September, 2022 along with limited review report of statutory auditor.**

Pursuant to the provisions of Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors Consider and approved Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter and Half-Year ended September, 30, 2022. We enclose herewith:

- Unaudited Financial Results (Standalone & Consolidated) for the quarter & half year ended 30th September, 2022.
- Limited Review Report for the quarter & half year ended 30th September, 2022

The meeting commenced at 09:30 p.m & concluded at 11:30 p.m

Kindly acknowledge receipt of the same.

Thanking you,

For Tokyo Plast International Limited

VELJI
LAKHADIR
SHAH

Digitally signed by VELJI LAKHADIR SHAH
DN: cn=Personal,
pseudonym=4f3f1f8f2940b3581ed20239b1bdf
39c,
2.5.4.20=3f63d5982f1992a9b1c122f9a378ed6
65df6da93f325754d4ae98d70c290,
postalCode=400057, st=MAHARASHTRA,
serialNumber=475699b971bac18118bc6758f
13468ee107b20a898b620728b4c78371e2f,
cn=VELJI LAKHADIR SHAH
Date: 2022.11.11 00:18:53 +05'30'

Velji Shah
Director
DIN-00007239

TOKYO PLAST International Ltd.

ADMIN. OFFICE: 601-A, 6th Floor, Dynasty Business Park, Andheri-Kurla Road, Near J.B.Nagar Metro Station, Andheri (East), Mumbai – 400 059, India.
Tel : 91-22-6145 3300 * 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 STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2022

(Rs. In Lakhs)

Sr. No.	Particulars	STANDALONE					
		3 Months Ended 30/09/2022	Preceding 3 Months Ended 30/06/2022	Corresponding 3 Months Ended 30/09/2021	6 Months figure for the current period ended 30/09/2022	6 Months figure for the previous period ended 30/09/2021	Year Ended 31/03/2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	2320.71	1615.79	2096.79	3936.50	3397.71	7993.21
II	Other Income	0.04	0.49	0.15	0.53	2.28	1.82
III	Total Income (I+II)	2320.75	1616.28	2096.94	3937.03	3399.99	7995.03
IV	Expenses						
	(a) Cost of materials consumed	1339.78	766.21	1257.40	2105.99	1878.10	4101.09
	(b) Purchases of Stock-in-trade	130.95	55.62	14.74	186.57	14.74	362.40
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	(4.26)	35.92	(278.99)	31.66	(239.60)	(199.57)
	(d) Employees Benefits Expenses	329.12	346.18	412.19	675.30	698.95	1489.09
	(e) Finance Costs	37.18	31.13	34.61	68.31	53.97	135.80
	(f) Depreciation and Amortisation Expenses	70.47	76.51	79.08	146.98	146.83	292.69
	(g) Other Expenses	376.36	298.12	555.94	674.48	823.98	1838.96
	Total Expenses (IV)	2279.60	1609.69	2074.97	3889.29	3376.97	8020.46
V	Profit before tax (III - IV)	41.15	6.59	21.97	47.74	23.02	(25.43)
VI	Tax Expense						
	(a) Current Tax	0.86	(0.86)	(0.27)	-	-	-
	(b) Deferred Tax	-	-	(0.52)	-	(0.52)	(9.95)
	Total Tax Expense (VI)	0.86	(0.86)	(0.79)	-	(0.52)	(9.95)
VII	Profit for the period (V-VI)	40.29	7.45	22.76	47.74	23.54	(15.48)
VIII	Other Comprehensive Income, net of income tax						
	a) i) Items that will not be reclassified to Profit or Loss	3.30	3.30	(14.27)	6.60	2.00	120.98
	ii) Income tax relating to Items that will not be reclassified to Profit or Loss	0.86	(0.86)	3.55	-	(0.52)	(31.45)
	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)	4.16	2.44	(10.72)	6.60	1.48	89.53
IX	Total Comprehensive Income for the Period(VII+VIII)	44.45	9.89	12.04	54.34	25.02	74.05
X	Paid-up equity share capital : face value Rs.10/- each)	950.14	950.14	950.14	950.14	950.14	950.14
XI	Earnings per share						
	(a) Basic	0.42	0.08	0.24	0.50	0.25	(0.16)
	(b) Diluted	0.42	0.08	0.24	0.50	0.25	(0.16)



TOKYO PLAST International Ltd.

ADMIN. OFFICE : 601-A, Dynasty Business Park, Andheri Kurla Road, Near J. B. Nagar Metro Station, Andheri (E), Mumbai - 400 059, India.
Tel. : 91-22-6145 3300 • E-mail : info@tokyoplast.com • Website : www.pinnaclethermo.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

FACTORY ADD. : Shed No. 371 & 372, FA-II Type, Sector-IV, Kandla Special Economic Zone, Gandhidham (Kutch)-370230
Tel. : (02836) 253430 / 253431 • Fax : (02836) 253149

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2022

		(Rs. In Lakhs)	
		Standalone	
		As At 30/09/2022	As At 31/03/2022
		Unaudited	Audited
A	ASSETS		
1)	Non-Current Assets		
	Property, Plant and Equipment	1580.30	1672.05
	Capital Work in Progress	526.98	526.98
	Financial Assets		
	(a) Investments	10.91	10.91
	(b) Other Financial Assets	138.45	107.13
	Deferred Tax Assets (Net)	167.22	167.22
	Other Non Current Assets	1139.59	593.08
2)	Current Assets		
	Inventories	2326.35	2343.63
	Financial Assets		
	(a) Trade Receivables	1914.97	1660.48
	(b) Cash and Cash Equivalents	233.82	73.26
	(c) Other Financial Assets	337.16	332.28
	(c) Current Tax Asset (Net)	51.09	50.36
	Other Current Assets	1143.63	1322.45
	TOTAL - ASSETS	9570.47	8859.83
	EQUITY AND LIABILITIES		
B.	EQUITY		
	Equity Share Capital	950.14	950.14
	Other Equity	4973.41	4919.07
C.	LIABILITIES		
1)	Non-Current Liabilities		
	Financial Liabilities		
	(a) Borrowings	-	-
	(b) Lease Liabilities	318.73	351.7
	Provisions	302.30	292.69
	Other Non Current Liabilities	169.50	38.54
2)	Current Liabilities		
	Financial Liabilities		
	(a) Borrowings	1433.22	1486.34
	(a) Lease Liabilities	55.20	44.42
	(b) Trade Payables	0.00	0.00
	(i) Total outstanding dues of MSME	48.62	22.13
	(ii) Total outstanding dues of Creditors other than MSME	656.64	302.39
	(c) Other Financial Liabilities	311.50	316.56
	Other Current Liabilities	308.30	113.36
	Provisions	42.91	22.50
	Current Tax Liabilities (Net)	-	-
	TOTAL - EQUITY AND LIABILITIES	9570.47	8850.84

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 10th November, 2022.
- Segment wise Reporting as per Ind AS 108 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.
- 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.

Place: Mumbai
Dated: 10th November, 2022



By Order of the Board



Veji L. Shah
Chairman & MD
DIN : 00007239

TOKYO PLAST International Ltd.

ADMIN. OFFICE : 601-A, Dynasty Business Park, Andheri Kurla Road, Near J. B. Nagar Metro Station, Andheri (E), Mumbai - 400 059, India.
Tel. : 91-22-6145 3300 • E-mail : info@tokyoplast.com • Website : www.pinnaclethermo.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

FACTORY ADD. : Shed No. 371 & 372, FA-II Type, Sector-IV, Kandla Special Economic Zone, Gandhidham (Kutch)-370230
Tel. : (02836) 253430 / 253431 • Fax : (02836) 253149

STANDALONE CASH FLOW STATEMENT

Particulars	30/09/2022	31/03/2022
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before Taxation and Extraordinary Items	47.74	(25.43)
Adjustments for :		
Depreciation	146.98	292.69
Interest Expense	58.04	108.88
Interest Income	-	(2.28)
Dividend Income	(0.04)	-
Unrealised foreign exchange (gain) / loss	(2.34)	(4.68)
FCTR	-	-
(Profit)/ Loss on Sale of Property, Plant and Equipment	(1.91)	(0.95)
Operating Profit before Working Capital changes	248.47	368.23
Adjustments for :		
Decrease / (Increase) in Inventories	17.28	(428.22)
Decrease / (Increase) in Trade Receivables	(252.15)	488.69
Decrease / (Increase) in Other Financial Assets	(12.38)	(83.02)
Decrease / (Increase) in Other Current Assets	178.83	125.68
Increase / (Decrease) in Trade Payable	380.00	(123.57)
Increase / (Decrease) in Other Financial Liabilities	(10.76)	(12.43)
Increase / (Decrease) in Other Current Liabilities	325.90	(45.94)
Increase / (Decrease) in Provisions	36.62	71.10
Cash from/(used in) Operating Activities	912	361
Less: Direct Taxes paid		
NET CASH FROM OPERATING ACTIVITIES (A)	912	361
B. CASH FLOW FROM INVESTING ACTIVITIES		
Sale of Property, Plant and Equipment	1.91	0.95
Purchase of Property, Plant and Equipment	(594.13)	(329.93)
Deposits With Banks (Made) / Matured	(23.97)	1.50
Interest Received	0.14	1.74
Dividend Received	0.04	-
NET CASH USED IN INVESTING ACTIVITIES (B)	(616)	(326)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from / (Payments towards) Long term Borrowings (Net)	(1.90)	(4.69)
Proceeds from / (Payments towards) Short term Borrowings (Net)	(53.12)	97.32
Payment of Lease Liabilities	(22.18)	(52.91)
Interest Paid	(58.04)	(108.88)
Dividend Paid	-	-
Dividend Distribution Tax Paid	-	-
NET CASH USED IN FINANCING ACTIVITIES (C)	(135)	(69)
Net Increase/ (Decrease) in Cash And Cash Equivalents (A) + (B) + (C)	160.56	(34.38)
Cash and Cash Equivalents (Opening)	73.26	107.64
Cash and Cash Equivalents (Closing)	233.82	73.26

For Tokyo Plast International Ltd.



Director



TOKYO PLAST International Ltd.

ADMIN. OFFICE : 601-A, Dynasty Business Park, Andheri Kurla Road, Near J. B. Nagar Metro Station, Andheri (E), Mumbai - 400 059, India.
Tel. : 91-22-6145 3300 • E-mail : info@tokyoplast.com • Website : www.pinnaclethermo.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

FACTORY ADD. : Shed No. 371 & 372, FA-II Type, Sector-IV, Kandla Special Economic Zone, Gandhidham (Kutch)-370230
Tel. : (02836) 253430 / 253431 • Fax : (02836) 253149

U B G & COMPANY
CHARTERED ACCOUNTANTS

Limited Review Report on Quarter and Six month ended Unaudited Standalone Financial Results of Tokyo Plast International Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**To the Board of Directors of,
Tokyo Plast International Limited**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Tokyo Plast International Limited** ("the Company") for the Quarter and the Six month ended September 30, 2022 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ("Ind AS 34") "Interim Financial Reporting" prescribed under Section 133 of the Companies Act. 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For U B G & Company.

Chartered Accountants

ICAI Firm Registration No.: 141076W

GAURAV

JAYESH PAREKH

Gaurav J Parekh

Partner

Membership No: 140694

UDIN : 22140694BCUAQO3853

Mumbai, 10th November, 2022.

Digitally signed by GAURAV JAYESH PAREKH
DN: cn=GAURAV JAYESH PAREKH, o=UBG & COMPANY, ou=UBG & COMPANY, email=GAURAV@UBGCO.IN, c=IN
1.2.840.113548048517060131466004811313217020314
1905C222000a2e, email=GAURAV@UBGCO.IN,
ou=UBG & COMPANY, o=UBG & COMPANY,
ou=UBG & COMPANY, email=GAURAV@UBGCO.IN
Date: 2022.11.10 22:05:02 +05'30'

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2022

(Rs. In Lakhs)

Sr. No.	Particulars	STANDALONE					
		3 Months Ended 30/09/2022	Preceding 3 Months Ended 30/06/2022	Corresponding 3 Months Ended 30/09/2021	6 Months figure for the current period ended 30/09/2022	6 Months figure for the previous period ended 30/09/2021	Year Ended 31/03/2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	2320.71	1615.79	2096.79	3936.50	3397.71	7993.21
II	Other Income	0.04	0.49	0.15	0.53	2.28	1.82
III	Total Income (I+II)	2320.75	1616.28	2096.94	3937.03	3399.99	7995.03
IV	Expenses						
	(a) Cost of materials consumed	1339.78	766.21	1257.40	2105.99	1878.10	4101.09
	(b) Purchases of Stock-in-trade	130.95	55.62	14.74	186.57	14.74	362.40
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	(4.26)	35.92	(278.99)	31.66	(239.60)	(199.57)
	(d) Employees Benefits Expenses	329.12	346.18	412.19	675.30	698.95	1489.09
	(e) Finance Costs	37.18	31.13	34.61	68.31	53.97	135.81
	(f) Depreciation and Amortisation Expenses	70.47	76.51	79.08	146.98	146.83	292.69
	(g) Other Expenses	376.36	298.12	555.94	674.48	823.98	1838.96
	Total Expenses (IV)	2279.60	1609.69	2074.97	3889.29	3376.97	8020.47
V	Profit before tax (III - IV)	41.15	6.59	21.97	47.74	23.02	(25.44)
VI	Tax Expense						
	(a) Current Tax	0.86	(0.86)	(0.27)	0.00	-	-
	(b) Deferred Tax	0.00	0.00	(0.52)	0.00	(0.52)	(9.95)
	Total Tax Expense (VI)	0.86	(0.86)	(0.79)	0.00	(0.52)	(9.95)
VII	Profit for the period (V-VI)	40.29	7.45	22.76	47.74	23.54	(15.49)
VIII	Other Comprehensive Income, net of income tax						
	a) i) Items that will not be reclassified to Profit or Loss	3.30	3.30	(14.27)	6.60	2.00	120.98
	ii) Income tax relating to Items that will not be reclassified to Profit or Loss	0.86	(0.86)	3.55	0.00	(0.52)	(31.45)
	b) i) Items that will be reclassified to Profit or Loss	0.26	0.40	0.02	0.66	0.14	0.22
	ii) Income tax relating to Items that will be reclassified to Profit or Loss	0.00	-	-	-	-	-
	Total Other Comprehensive Income, net of income tax (VIII)	2.70	2.84	(10.70)	7.26	1.62	89.75
IX	Total Comprehensive Income for the Period(VII+VIII)	42.99	10.29	12.06	55.00	25.16	74.26
X	Paid-up equity share capital : face value Rs.10/- each)	950.14	950.14	950.14	950.14	950.14	950.14
XI	Earnings per share						
	(a) Basic	0.42	0.08	0.24	0.50	0.25	(0.16)
	(b) Diluted	0.42	0.47	0.49	0.49	0.25	(0.16)



TOKYO PLAST International Ltd.

ADMIN. OFFICE : 601-A, Dynasty Business Park, Andheri Kurla Road, Near J. B. Nagar Metro Station, Andheri (E), Mumbai - 400 059, India.

Tel. : 91-22-6145 3300 • E-mail : info@tokyoplast.com • Website : www.pinnaclethermo.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

FACTORY ADD. : Shed No. 371 & 372, FA-II Type, Sector-IV, Kandla Special Economic Zone, Gandhidham (Kutch)-370230

Tel. : (02836) 253430 / 253431 • Fax : (02836) 253149

STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2022

		(Rs. In Lakhs)	
		Consolidated	
		As At 30/09/2022 Unaudited	As At 31/03/2022 Audited
A	ASSETS		
1)	Non-Current Assets		
	Property, Plant and Equipment	1580.30	1672.05
	Capital Work in Progress	526.98	526.98
	Financial Assets	-	-
	(a) Investments	2.00	2.00
	(b) Other Financial Assets	138.45	107.13
	Deferred Tax Assets (Net)	167.22	167.22
	Other Non Current Assets	1139.59	593.08
2)	Current Assets		
	Inventories	2326.35	2343.63
	Financial Assets	-	-
	(a) Trade Receivables	1914.97	1660.48
	(b) Cash and Cash Equivalents	241.17	80.02
	(c) Other Financial Assets	288.92	283.97
	Current Tax Asset (Net)	51.09	50.36
	Other Current Assets	1143.62	1322.45
	TOTAL - ASSETS	9520.66	8809.37
	EQUITY AND LIABILITIES		
B.	EQUITY		
	Equity Share Capital	950.14	950.14
	Other Equity	4923.60	4868.60
C.	LIABILITIES		
1)	Non-Current Liabilities		
	Financial Liabilities		
	(a) Borrowings	-	-
	(b) Lease Liabilities	318.73	351.70
	Provisions	302.30	292.69
	Other Non Current Liabilities	169.50	38.54
2)	Current Liabilities		
	Financial Liabilities		
	(a) Borrowings	1433.22	1486.34
	(ai) Lease Liabilities	55.20	44.42
	(b) Trade Payables	-	-
	(i) Total outstanding dues of MSME	48.62	22.13
	(ii) Total outstanding dues of Creditors other than MSME	656.64	302.39
	(c) Other Financial Liabilities	311.50	316.56
	Other Current Liabilities	308.30	113.36
	Provisions	42.91	22.50
	Current Tax Liabilities (Net)	-	-
	TOTAL - EQUITY AND LIABILITIES	9520.66	8809.37

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 10th November, 2022.
- Segment wise Reporting as per Ind AS 108 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.
- 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.
- The Consolidated figures are prepared as per applicable accounting standard notified under Company(Accounting Standard) Rule 2006.

Place: Mumbai
Dated: 10th November, 2022



By Order of the Board

Velji L. Shah
Chairman & MD
DIN : 00007239

TOKYO PLAST International Ltd.

ADMIN. OFFICE. : 601-A, Dynasty Business Park, Andheri Kurla Road, Near J. B. Nagar Metro Station, Andheri (E), Mumbai - 400 059, India.
Tel. : 91-22-6145 3300 • E-mail : info@tokyoplast.com • Website : www.pinnaclethermo.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

FACTORY ADD. : Shed No. 371 & 372, FA-II Type, Sector-IV, Kandla Special Economic Zone, Gandhidham (Kutch)-370230
Tel. : (02836) 253430 / 253431 • Fax : (02836) 253149

CONSOLIDATED CASH FLOW STATEMENT

Particulars	30/09/2022	31/03/2022
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before Taxation and Extraordinary Items	47.73	(25.44)
Adjustments for :		
Depreciation	146.98	292.69
Interest Expense	58.04	108.88
Interest Income	-	(2.28)
Dividend Income	(0.04)	-
Unrealised foreign exchange (gain) / loss	(2.34)	(4.68)
FCTR	0.66	0.22
(Profit)/ Loss on Sale of Property, Plant and Equipment	(1.91)	(0.95)
Operating Profit before Working Capital changes	249.12	368.44
Adjustments for :		
Decrease / (Increase) in Inventories	17.28	(428.22)
Decrease / (Increase) in Trade Receivables	(252.15)	488.69
Decrease / (Increase) in Other Financial Assets	(12.44)	(83.04)
Decrease / (Increase) in Other Current Assets	178.83	125.68
Increase / (Decrease) in Trade Payable	380.00	(123.58)
Increase / (Decrease) in Other Financial Liabilities	(10.76)	(12.43)
Increase / (Decrease) in Other Current Liabilities	325.90	(45.94)
Increase / (Decrease) in Provisions	36.62	71.10
Cash from/(used in) Operating Activities	912	361
Less: Direct Taxes paid		
NET CASH FROM OPERATING ACTIVITIES (A)	912	361
B. CASH FLOW FROM INVESTING ACTIVITIES		
Sale of Property, Plant and Equipment	1.91	0.95
Purchase of Property, Plant and Equipment	(594.13)	(329.93)
Deposits With Banks (Made) / Matured	(23.97)	1.50
Interest Received	0.14	1.74
Dividend Received	0.04	-
NET CASH USED IN INVESTING ACTIVITIES (B)	(616)	(326)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from / (Payments towards) Long term Borrowings (Net)	(1.90)	(4.69)
Proceeds from / (Payments towards) Short term Borrowings (Net)	(53.12)	97.32
Payment of Lease Liabilities	(22.18)	(52.91)
Interest Paid	(58.04)	(108.88)
Dividend Paid	-	-
Dividend Distribution Tax Paid	-	-
NET CASH USED IN FINANCING ACTIVITIES (C)	(135)	(69)
Net Increase/ (Decrease) in Cash And Cash Equivalents (A) + (B) + (C)	161.15	(34.20)
Cash and Cash Equivalents (Opening)	80.02	114.21
Cash and Cash Equivalents (Closing)	241.17	80.01

For Tokyo Plast International Ltd.



Director



TOKYO PLAST International Ltd.

ADMIN. OFFICE : 601-A, Dynasty Business Park, Andheri Kurla Road, Near J. B. Nagar Metro Station, Andheri (E), Mumbai - 400 059, India.
Tel. : 91-22-6145 3300 • E-mail : info@tokyoplast.com • Website : www.pinnaclethermo.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

FACTORY ADD. : Shed No. 371 & 372, FA-II Type, Sector-IV, Kandla Special Economic Zone, Gandhidham (Kutch)-370230
Tel. : (02836) 253430 / 253431 • Fax : (02836) 253149

U B G & COMPANY

CHARTERED ACCOUNTANTS

Limited Review Report on Quarter and Six month ended Unaudited Consolidated Financial Results of Tokyo Plast International Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of, Tokyo Plast International Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Tokyo Plast International Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group'), for the Quarter ended and the Six month ended September 30, 2022 ("the Statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ("Ind AS 34") "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Parent Company:

- i. Tokyo Plast International Limited

Subsidiaries:

- i. Vimalnath Impex F.Z.E

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard

specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The accompanying unaudited consolidated financial results includes unaudited interim financial results and other unaudited financial information in respect of one subsidiary, which have not been reviewed by their auditors, whose interim financial results reflect total asset of Rs.8.13 lakhs as at September 30, 2022 and total revenues of Rs. 0 lakhs and Rs. 0 lakhs, total net loss after tax of Rs. 224 and Rs. 455 and total comprehensive loss of Rs. 224 and Rs. 455, for the quarter and the six month ended September 30, 2022 respectively, and cash flow (net) of Rs. 455 for the six month ended September 30, 2022, as considered in the unaudited consolidated financial results, whose interim financial statements / financial information / financial results have not been reviewed by us. These unaudited financial results and other unaudited financial information have been approved and furnished to us by the management. Our conclusion, in so far as it relates to the affairs of the subsidiary, is based solely on such unaudited financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matter.

For U B G & Company.

Chartered Accountants

ICAI Firm Registration No.: 141076W

GAURAV

JAYESH PAREKH

Gaurav J Parekh

Partner

Membership No: 140694

UDIN : 22140694BCUAVG1670

Mumbai, 10th November, 2022.

Digitally signed by GAURAV JAYESH PAREKH
DN: cn=GAURAV JAYESH PAREKH, o=UBG&STRA,
ou=Partners,
serialNumber=140694, email=GAURAV@UBG&STRA,
c=IN
Date: 2022.11.10 23:34:15 +05'30'