



15<sup>th</sup> October 2025

To,

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

**Subject:** Submission of Unaudited Financial Results for the Quarter ended 30<sup>th</sup> September 2025.

We wish to inform that the Board of Directors of the Company, at its meeting held today has approved the Unaudited Financial Results (Standalone and Consolidated) for the Quarter ended 30<sup>th</sup> September 2025.

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 we enclose the following.

- 1) Unaudited Financial Results (Standalone and Consolidated) for Quarter ended 30<sup>th</sup> September 2025.
- 2) Limited Review Report

An extract of the results would be published in the newspapers in accordance with the Listing Regulations.

The said results may be accessed on the Company's website at <https://tokyoplastint.in/> and may also be accessed on the Stock Exchange website at <http://www.bseindia.com> and <https://www.nseindia.com/>

The meeting of the Board of Directors of the Company commenced at 5 pm and concluded at 7 pm

Please find the above in order and take the same on your records.

Thanking you,  
Yours Faithfully,

**TOKYO PLAST** *International Ltd.*

ADMIN. OFFICE: 401-A, 4<sup>th</sup> Floor, Gala Quest, Paranjpe B Scheme Road no.1, Vile Parle (East), Mumbai – 400 057, India.  
Tel : 91-22-6145 3300 \* Fax : 91-22-6691 4499 \* E-mail : [info@tokyoplast.com](mailto:info@tokyoplast.com) \* Website : [www.tokyoplast.com](http://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



**For Tokyo Plast International Limited**

**VELJI LAKHDHIR  
SHAH**

Digitally signed by VELJI LAKHDHIR SHAH  
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414f:93c64d73a847, postalCode=400057, st=Maharashtra,  
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8d8620728f94c78371c2f, cn=VELJI LAKHDHIR SHAH  
Date: 2025.10.15 19:02:50 +05'30'

**Velji Shah  
Managing Director  
DIN: 00007239**

Encl: As stated above

**TOKYO PLAST** *International Ltd.*

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### **Limited Review Report on Quarter and Six month ended Unaudited Standalone Financial Results of Tokyo Plast International Limited for the Quarter and Six month ended 30<sup>th</sup> September 2025, 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, 2025 ("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

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JAYESH PAREKH  
Date: 2025.10.15 17:53:37 +05'30'

#### **Gaurav Parekh**

Partner

**(Membership No: 140694)**

**UDIN: 25140694BMHXPS1132**

Mumbai, 15<sup>th</sup> October, 2025

## STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

(Rs. In Lakhs)

Sr. No.	Particulars	STANDALONE					
		3 Months Ended 30/09/2025	Preceding 3 Months Ended 30/06/2025	Corresponding 3 Months Ended 30/09/2024	6 Months figure for the current period ended 30/09/2025	6 Months figure for the previous period ended 30/09/2024	Year Ended 31/03/2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	2108.70	1820.73	1846.62	3929.43	3626.46	7247.43
II	Other Income	0.70	0.30	0.43	1.00	0.52	17.10
III	Total Income (I+II)	2109.40	1821.03	1847.05	3930.43	3626.98	7264.53
IV	Expenses						
	(a) Cost of materials consumed	1166.78	1032.76	990.52	2199.54	1631.65	3561.63
	(b) Purchases of Stock-in-trade	0.00	0.00	94.28	0.00	157.23	0.00
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	(50.66)	(70.49)	(199.84)	(121.15)	45.90	100.74
	(d) Employees Benefits Expenses	388.11	379.98	386.78	768.09	736.55	1490.48
	(e) Finance Costs	64.51	65.03	36.95	129.54	69.90	212.12
	(f) Depreciation and Amortisation Expenses	75.05	76.97	72.63	152.02	144.66	296.27
	(g) Other Expenses	381.25	324.77	418.44	706.02	746.87	1431.20
	Total Expenses (IV)	2025.04	1809.02	1799.77	3834.06	3532.76	7092.44
V	Profit before tax (III - IV)	84.36	12.01	47.28	96.37	94.22	172.09
VI	Tax Expense						
	(a) Current Tax	14.67	1.87	8.75	16.54	17.43	25.19
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	14.49
	Total Tax Expense (VI)	14.67	1.87	8.75	16.54	17.43	39.68
VII	Profit for the period (V-VI)	69.69	10.14	38.53	79.83	76.79	132.41
VIII	Other Comprehensive Income, net of income tax						
	a) i) Items that will not be reclassified to Profit or Loss	2.56	2.56	8.85	5.12	17.70	10.23
	ii) Income tax relating to Items that will not be reclassified to Profit or Loss	(0.66)	(0.67)	(2.30)	(1.33)	(4.60)	(2.66)
	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	3.22	1.89	6.55	3.79	13.10	7.57
IX	Total Comprehensive Income for the Period(VII+VIII)	72.91	12.03	45.08	83.62	89.89	139.98
X	Paid-up equity share capital : face value Rs.10/-	950.14	950.14	950.14	950.14	950.14	950.14
XI	Earnings per share						
	(a) Basic	0.73	0.11	0.41	0.84	0.81	1.39
	(b) Diluted	0.73	0.11	0.41	0.84	0.81	1.39

- 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 15TH October, 2025.
- 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: 15th, October, 2025

By Order of the Board

*Velji L. Shah*

Velji L. Shah  
Chairman & MD  
DIN : 00007239



## TOKYO PLAST International Ltd.

ADMIN. OFFICE. : 401-A, Gala Quest, Paranjape B Scheme Road No. 1, Vile Parle East, Mumbai - 400 057, 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

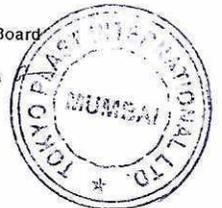
		(Rs. In Lakhs)	
		Standalone	
		As At 30-09-25	As At 31-03-25
		Unaudited	Audited
<b>A</b>	<b>ASSETS</b>		
1)	<b>Non-Current Assets</b>		
	Property, Plant and Equipment	3894.30	3997.50
	Capital Work in Progress	527.27	527.27
	<b>Financial Assets</b>		0.00
	(a) Investments	6.00	6.00
	(b) Loans	1919.59	847.42
	(c) Other Financial Assets	102.93	82.41
	Deferred Tax Assets (Net)	96.41	97.74
	Other Non Current Assets	341.31	341.31
2)	<b>Current Assets</b>		
	Inventories	1797.58	1653.06
	<b>Financial Assets</b>		
	(a) Trade Receivables	2489.06	1482.76
	(b) Cash and Cash Equivalents	43.79	28.68
	(c) Other Financial Assets	185.86	161.72
	Current Tax Asset (Net)	36.77	53.19
	Other Current Assets	1161.43	1058.88
	<b>TOTAL - ASSETS</b>	<b>12602.30</b>	<b>10337.94</b>
<b>B.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	Equity Share Capital	950.14	950.14
	Other Equity	5288.29	5204.67
<b>C.</b>	<b>LIABILITIES</b>		
1)	<b>Non-Current Liabilities</b>		
	<b>Financial Liabilities</b>		
	(a) Borrowings	-	-
	(b) Lease Liabilities	201.30	205.69
	Provisions	360.45	333.14
	Other Non Current Liabilities	2.28	12.46
2)	<b>Current Liabilities</b>		
	<b>Financial Liabilities</b>		
	(a) Borrowings		
	(ai) Lease Liabilities	3413.32	2472.26
	(b) Trade Payables	10.02	11.01
	(i) Total outstanding dues of MSME	88.85	37.79
	(ii) Total outstanding dues of Creditors other than MSME	888.34	258.93
	(c) Other Financial Liabilities	330.97	371.44
	Other Current Liabilities	992.84	429.17
	Provisions	47.03	22.77
	Current Tax Liabilities (Net)	28.47	28.47
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>12602.30</b>	<b>10337.94</b>

- 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 15th October, 2025.
- 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.

By Order of the Board

*Signature*

Velji L. Shah  
Chairman & MD  
DIN : 00007239



Place: Mumbai  
Dated: 15th, October, 2025

**TOKYO PLAST** International Ltd.

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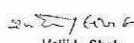
(Amount in Rs. Lakhs)

Particulars	2025-26	2024-25
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit before Taxation and Extraordinary Items	96.37	172.09
<b>Adjustments for :</b>		
Depreciation	152.02	296.27
Interest Expense	122.23	144.86
Interest Income	(0.44)	(17.09)
Dividend Income	-	-
Loss on account of Closure of Subsidiary Company	-	-
Unrealised foreign exchange (gain) / loss	-	(115.37)
(Profit)/ Loss on Sale of Property, Plant and Equipment	-	(2.55)
<b>Operating Profit before Working Capital changes</b>	<b>370.18</b>	<b>478.21</b>
<b>Adjustments for :</b>		
Decrease / (Increase) in Inventories	(144.50)	(42.15)
Decrease / (Increase) in Trade Receivables	(1,006.31)	176.70
Decrease / (Increase) in Other Financial Assets	(24.63)	(61.48)
Decrease / (Increase) in Other Current Assets	(102.67)	(64.54)
Increase / (Decrease) in Trade Payable	680.46	33.17
Increase / (Decrease) in Other Financial Liabilities	(28.00)	62.46
Increase / (Decrease) in Other Current Liabilities	553.48	52.45
Increase / (Decrease) in Provisions	56.69	6.14
<b>Cash from/(used in) Operating Activities</b>	<b>354.70</b>	<b>640.96</b>
Less: Direct Taxes paid	-	(21.11)
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>354.70</b>	<b>619.85</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale of Property, Plant and Equipment	-	2.55
Purchase of Property, Plant and Equipment	(60.32)	(538.34)
Deposits With Banks (Made) / Matured	(19.82)	4.01
Receipts from investments/ (Investments Made)	-	(5.00)
Loans Given	(1,072.17)	(847.42)
Dividend Received	-	-
Interest Received	0.25	17.12
<b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>	<b>(1,152.06)</b>	<b>(1,367.08)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from / (Payments towards) Long term Borrowings (Net)	-	-
Proceeds from / (Payments towards) Short term Borrowings (Net)	941.06	769.92
Payment of Lease Liabilities	(6.36)	(9.04)
Interest Paid	(122.23)	(127.81)
<b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>	<b>812.47</b>	<b>633.07</b>
<b>Net Increase/ (Decrease) in Cash And Cash Equivalents (A) + (B) + (C)</b>	<b>15.11</b>	<b>(114.16)</b>
Cash and Cash Equivalents (Opening)	28.68	142.84
<b>Cash and Cash Equivalents (Closing)</b>	<b>43.79</b>	<b>28.68</b>

- 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 15TH October, 2025.
- 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: 15th, October, 2025

By Order of the Board

  
Velji L. Shah  
Chairman & MD  
DIN : 00007239



**TOKYO PLAST** International Ltd.

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**Limited Review Report on Quarter and Six month ended Unaudited Consolidated Financial Results of Tokyo Plast International Limited for the Quarter and Six month ended 30<sup>th</sup> September 2025, 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 and the Six month ended September 30, 2025 (“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 there under 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. Pinnacle Drinkware Private Limited

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 there under 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 audited consolidated financial results includes audited annual financial statement and other audited financial information in respect of one subsidiary, which have been audited by other auditor, whose annual financial results reflect total asset of Rs.12,715.45 lakhs as at 30 September 2025 and total revenues of Rs. 0 lakhs and Rs. 0 lakhs, total net loss after tax of Rs. 7.87 lakhs and Rs. 7.87 lakhs and total comprehensive loss of Rs. 7.87 lakhs and Rs.7.87 lakhs, for the quarter and the six month ended 30 September 2025 respectively, and cash flow (net) of Rs. 11.30 lakhs for the quarter and the six month ended 30 September 2025, as considered in this consolidated financial result, whose annual financial statements / financial information have not been audited by us. These financial statements / financial information have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, insofar as it relates to, is based solely on the reports of the other auditors.

**For U B G & Company**

*Chartered Accountants*

ICAI Firm Registration No.: 141076W

GAURAV  
JAYESH  
PAREKH

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GAURAV JAYESH PAREKH  
Date: 2025.10.15 18:28:36  
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**Gaurav J Parekh**

*Partner*

Membership No: 140694

UDIN: 25140694BMHXPT2707

Mumbai, 15<sup>th</sup> October, 2025

## STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

(Rs. In Lakhs)

Sr. No.	Particulars	CONSOLIDATED					
		3 Months Ended 30/09/2025	Preceding 3 Months Ended 30/06/2025	Corresponding 3 Months Ended 30/09/2024	6 Months figure for the current period ended 30/09/2025	6 Months figure for the previous period ended 30/09/2024	Year Ended 31/03/2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	2108.70	1820.73	1846.62	3929.43	3626.46	7247.43
II	Other Income	0.70	0.30	0.43	1.00	0.52	17.10
III	Total Income (I+II)	2109.40	1821.03	1847.05	3930.43	3626.98	7264.53
IV	Expenses						
	(a) Cost of materials consumed	1166.78	1032.76	990.52	2199.54	1631.65	3561.63
	(b) Purchases of Stock-in-trade	0.00	0.00	94.28	0.00	157.23	0.00
	(c) Change in inventories of finished goods, Work-in-progress and Stock-in-trade	(50.66)	(70.49)	(199.84)	(121.15)	45.90	100.74
	(d) Employees Benefits Expenses	391.13	379.98	386.78	771.11	736.55	1490.48
	(e) Finance Costs	64.81	65.08	36.95	129.89	69.90	212.13
	(f) Depreciation and Amortisation Expenses	75.05	76.97	72.63	152.02	144.66	296.27
	(g) Other Expenses	383.96	326.56	418.44	710.52	746.87	1432.19
	Total Expenses (IV)	2031.07	1810.86	1799.77	3841.93	3532.76	7093.44
V	Profit before tax (III - IV)	78.33	10.17	47.28	88.50	94.22	171.09
VI	Tax Expense						
	(a) Current Tax	14.67	1.87	8.75	16.54	17.43	25.19
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	14.49
	Total Tax Expense (VI)	14.67	1.87	8.75	16.54	17.43	39.68
VII	Profit for the period (V-VI)	63.66	8.30	38.53	71.96	76.79	131.41
VIII	Other Comprehensive Income, net of income tax						
	a) i) Items that will not be reclassified to Profit or Loss	2.56	2.56	8.85	5.12	17.70	10.23
	ii) Income tax relating to Items that will not be reclassified to Profit or Loss	(0.66)	(0.67)	(2.30)	(1.33)	(4.60)	(2.66)
	b) i) Items that will be reclassified to Profit or Loss	0.00	-	-	-	-	-
	ii) Income tax relating to Items that will be reclassified to Profit or Loss	0.00	-	-	-	-	-
	Total Other Comprehensive Income, net of income tax	3.22	1.89	6.55	3.79	13.10	7.57
IX	Total Comprehensive Income for the Period(VII+VIII)	66.88	10.19	45.08	75.75	89.89	138.98
X	Paid-up equity share capital : face value Rs.10/-	950.14	950.14	950.14	950.14	950.14	950.14
XI	Earnings per share						
	(a) Basic	0.67	0.09	0.41	0.76	0.81	1.38
	(b) Diluted	0.67	0.09	0.41	0.76	0.81	1.39

Notes:

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By Order of the Board

Velji L. Shah  
Chairman & MD  
DIN : 00007239



Place: Mumbai  
Dated: 15th, October, 2025

## TOKYO PLAST International Ltd.

ADMIN. OFFICE : 401-A, Gala Quest, Paranjape B Scheme Road No. 1, Vile Parle East, Mumbai - 400 057, 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 2025

		(Rs. In Lakhs)	
		Consolidated	
		As At 30-09-25	As At 31-03-25
		Unaudited	Audited
<b>A</b>	<b>ASSETS</b>		
1)	<b>Non-Current Assets</b>		
	Property, Plant and Equipment	3,894.30	3,997.50
	Capital Work in Progress	1,886.36	999.16
	Financial Assets	-	-
	(a) Investments	1.00	1.00
	(b) Loans	-	-
	(c) Other Financial Assets	102.93	82.41
	Deferred Tax Assets (Net)	96.41	97.74
	Other Non Current Assets	383.88	572.26
2)	<b>Current Assets</b>		
	Inventories	-	-
	Financial Assets	1,797.58	1,653.06
	(a) Trade Receivables	2,489.06	1,482.76
	(b) Cash and Cash Equivalents	55.09	102.20
	(c) Other Financial Assets	570.69	162.74
	Current Tax Asset (Net)	36.77	53.19
	Other Current Assets	1,401.38	1,143.78
		-	-
		<b>12,715.45</b>	<b>10,347.80</b>
	<b>TOTAL - ASSETS</b>		
<b>B.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>	950.14	950.14
	Equity Share Capital	5,279.42	5,203.67
	Other Equity	-	-
<b>C.</b>	<b>LIABILITIES</b>		
1)	<b>Non-Current Liabilities</b>		
	Financial Liabilities		
	(a) Borrowings	31.46	-
	(b) Lease Liabilities	201.30	205.69
	Provisions	360.45	333.14
	Other Non Current Liabilities	2.28	12.46
2)	<b>Current Liabilities</b>		
	Financial Liabilities		
	(a) Borrowings	3,413.32	2,472.26
	(a) Lease Liabilities	10.02	11.01
	(b) Trade Payables	-	-
	(i) Total outstanding dues of MSME	88.85	37.79
	(ii) Total outstanding dues of Creditors other than MSME	888.34	258.93
	(c) Other Financial Liabilities	405.42	381.71
	Other Current Liabilities	1,008.95	429.76
	Provisions	47.03	22.77
	Current Tax Liabilities (Net)	28.47	28.47
		-	-
		<b>12,715.45</b>	<b>10,347.80</b>

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Place: Mumbai  
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CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30-SEP-2025

Particulars	2025-26	2024-25
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit before Taxation and Extraordinary Items	88.50	171.09
Adjustments for :		
Depreciation	152.02	296.27
Interest Expense	122.23	144.86
Interest Income	(0.44)	(17.09)
Dividend Income	-	-
Loss on account of Closure of Subsidiary Company	-	-
Unrealised foreign exchange (gain) / loss	-	(115.37)
(Profit)/ Loss on Sale of Property, Plant and Equipment	-	(2.55)
<b>Operating Profit before Working Capital changes</b>	<b>362.31</b>	<b>477.21</b>
Adjustments for :		
Decrease / (Increase) in Inventories	(144.50)	(42.15)
Decrease / (Increase) in Trade Receivables	(1,006.31)	175.68
Decrease / (Increase) in Other Financial Assets	(408.44)	(146.38)
Decrease / (Increase) in Other Current Assets	(257.72)	(64.54)
Increase / (Decrease) in Trade Payable	680.46	33.17
Increase / (Decrease) in Other Financial Liabilities	(28.00)	62.74
Increase / (Decrease) in Other Current Liabilities	569.00	53.04
Increase / (Decrease) in Provisions	56.69	6.14
<b>Cash from/(used in) Operating Activities</b>	<b>(176.50)</b>	<b>554.91</b>
Less: Direct Taxes paid	-	(21.11)
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>(176.50)</b>	<b>533.80</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale of Property, Plant and Equipment	-	2.55
Purchase of Property, Plant and Equipment	(694.97)	(1,231.19)
Deposits With Banks (Made) / Matured	(19.82)	4.01
Receipts from investments / (Investments Made)	-	-
Loans Given	(0.00)	-
Dividend Received	-	-
Interest Received	0.25	17.12
<b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>	<b>(714.54)</b>	<b>(1,207.51)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from / (Payments towards) Long term Borrowings (Net)	31.46	-
Proceeds from / (Payments towards) Short term Borrowings (Net)	941.06	769.92
Payment of Lease Liabilities	(6.36)	(9.04)
Interest Paid	(122.23)	(127.81)
Dividend Paid	-	-
Dividend Distribution Tax Paid	-	-
<b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>	<b>843.93</b>	<b>633.07</b>
<b>Net Increase/ (Decrease) in Cash And Cash Equivalents (A) + (B) + (C)</b>	<b>(47.11)</b>	<b>(40.64)</b>
Cash and Cash Equivalents (Opening)	102.20	142.84
Cash and Cash Equivalents (Closing)	55.09	102.20

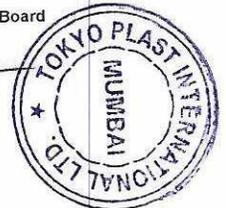
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Place: Mumbai  
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