

Unaudited Financial Results for the Quarter and Half year ended 30th September,2015

PART - I							(Rs.Lakhs)
Sl No	Particulars	Quarter Ended			Half year ended		Previous year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	a. Gross sales/Income from operations	105.94	95.92	259.40	201.86	468.21	798.38
	Less: Excise duty	14.78	14.36	35.79	29.14	62.36	100.77
	a. Net Sales/Income from Operations (Net of Excise Duty)	91.16	81.56	223.61	172.72	405.85	697.61
	b. Other Operating Income	-	-	-	-	-	-
	Total	91.16	81.56	223.61	172.72	405.85	697.61
2	Expenditure						
	a. Cost of Materials consumed	34.50	42.90	78.91	77.40	141.23	256.17
	b. Purchase (net of returns) - stock in trade	(9.67)	4.17	19.66	(5.50)	33.71	58.13
	c. Changes in inventories of finished products, work-in-progress and stock-in-trade	28.14	(6.35)	6.74	21.79	7.59	7.78
	d. Employee benefit expenses	38.21	38.80	43.72	77.01	87.12	190.80
	e. Depreciation and amortisation	3.18	3.16	7.24	6.34	14.45	18.84
	f. Other Expenses	37.95	36.17	60.65	74.12	113.34	223.35
	g. Total	132.31	118.85	216.92	251.16	397.44	755.07
3	Profits from Operations before Other Income, Interest & Exceptional Items (1-2)	(41.15)	(37.29)	6.69	(78.44)	8.41	(57.46)
4	Other Income	1.05	1.05	10.23	2.10	10.50	13.69
5	Profits before interest & exceptional items(3+4)	(40.10)	(36.24)	16.92	(76.34)	18.91	(43.77)
6	Interest (net of receipts)	-	-	-	-	-	-
7	Profit after interest but before Exceptional items (5-6)	(40.10)	(36.24)	16.92	(76.34)	18.91	(43.77)
8	Exceptional Items	-	-	-	-	-	-
9	Profits(+)/Loss(-) from ordinary Activities before tax (7-8)	(40.10)	(36.24)	16.92	(76.34)	18.91	(43.77)
10	Tax expenses						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	(12.41)	(11.21)	2.28	(23.62)	2.86	(16.46)
11	Net profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	(27.69)	(25.03)	14.64	(52.72)	16.05	(27.31)
12	Extraordinary item (net of expenses Rs.)	-	-	-	-	-	-
13	Net profit (+)/Loss(-) for the period (11-12)	(27.69)	(25.03)	14.64	(52.72)	16.05	(27.31)
14	Share of profit(Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net profit/loss after taxes, minority interest and share of profit(loss) of associates	(27.69)	(25.03)	14.64	(52.72)	16.05	(27.31)
17	Paid-up equity share capital (Face value of the share is Rs.10/- each)	300.00	300.00	300.00	300.00	300.00	300.00
18	Reserves excluding Revaluation reserves as per balance sheet of previous accounting year						492.55
19	Earnings Per Share (EPS)						
	a. Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	(0.92)	(0.83)	0.49	(1.76)	0.54	(0.91)
	b. Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	(0.92)	(0.83)	0.49	(1.76)	0.54	(0.91)
PART - II							
1	Public shareholding						
	- Number of shares of Rs.10/- each	1,325,940	1,325,940	1,325,940	1,325,940	1,325,940	1,324,470
	- Percentage of share holding	44.20	44.20	44.20	44.20	44.20	44.15
2	Promoters and Promoter Group Shareholding						
	a)Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	-Number of shares						
	-Percentage of shares(as a% of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares(as a% of the total share capital of the company)						
	b)Non-encumbered	1,674,060	1,674,060	1,674,060	1,674,060	1,674,060	1,675,530
	-Number of shares						
	-Percentage of shares(as a% of the total shareholding of promoter and promoter group)	55.80	55.80	55.80	55.80	55.80	55.82
	-Percentage of shares(as a% of the total share capital of the company)						

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Statement of Assets and Liabilities as at 30th September, 2015

Particulars	Unaudited	Audited
	As at	As at
	30.09.2015	31.03.2015
A EQUITY AND LIABILITIES:		
1 Shareholders funds		
a. Share Capital	300.00	300.00
b. Reserves and Surplus	455.57	508.43
Sub-total Shareholders' funds	755.57	808.43
2 Share Application money pending allotment	-	-
3 Minority Interest	-	-
4 Non-current liabilities		
a. Deferred tax liability (net)	-	-
b. Other long term liabilities	2.94	1.50
c. Long term provisions	10.37	11.55
Sub total - Non-current liabilities	13.31	13.05
5 Current Liabilities		
a. Trade Payable	69.82	85.92
b. Other current liabilities	55.31	49.92
c. Short-term provisions	1.00	0.89
Sub-total - current liabilities	126.13	136.73
TOTAL - EQUITY AND LIABILITIES:	895.01	958.21
B ASSETS		
1 Non-current assets		
a. Fixed Assets	272.88	279.02
b. Capital work in progress	2.37	2.37
c. Non-current investments	4.50	4.50
d. Deferred tax asset (net)	43.26	19.64
e. Long term loans and advances	141.69	141.32
f. Other non-current assets	35.53	35.52
Sub-total - non current assets	500.23	482.37
2 Current Assets		
a. Inventories	130.06	151.86
b. Trade Receivables	224.09	255.39
c. Cash and bank equivalents	36.09	60.21
d. Short term loans and advances	4.10	7.94
e. Other current assets	0.44	0.44
Sub-total - current assets	394.78	475.84
TOTAL - ASSETS	895.01	958.21

PARTICULARS	For the 3 months ending 30-09-2015
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the year	Nil
Remaining unresolved at the end of the quarter	Nil

Notes:

- Figures have been regrouped / rearranged wherever required.
- The above results have been reviewed by the audit committee and taken on record in the board meeting held on 30.10.2015
- The company is primarily engaged in the manufacturing of electrical products and accordingly there are no reporting segments as per the Accounting Standards AS-17 on segment reporting.
- The Company is in the process of reviewing of the present useful life of the depreciable assets against the useful life indicated in Schedule II of the Companies Act 2013. The Adjustment if any would be carried out after the completion of the process.
- Information on Investors complaints for the quarter 01.07.15 to 30.09.15 (Nos.) - Opening Balance - 0, New - 0, Disposal - 0, Closing Balance - 0

 Bangalore
 30th October, 2015

for Toyama Electric Limited


 Mustafa Kamal Basha
 Chairman & Managing Director

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