

Wednesday, September 30, 2020

To,
Bombay Stock Exchange Ltd
Corporate Relationship Department
Rotunda Building, P.J. Towers,
Dalal Street, Fort, Mumbai- 400001
(Scrip Code No: 500418)

Sub: Clarification for Financial Result

Dear Sir,

This is with reference to our submission of financial result for the year ended 31st March, 2020. In this regard we would like to submit that we missed to attach the Consolidated Cash Flow Statement for the period ended March 31 2020 inadvertently and due to COVID-19 effect on some of our employees there was delay in submitting our reply to you.


Please find attached Consolidated Cash Flow Statement for the Year ending 31st March, 2020.

We sincerely regret the same and this would not be repeated in future.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Tokyo Plast International Limited


Haresh V. Shah
Director
DIN : 00008339

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.)
Tel. : (0260) 2242977 / 2244471 • Fax : (0260) 2243271 • CIN - L25209DD1992PLC009784

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2020

(Rs. In Lakhs)

	Particulars	Year Ended 31.03.2020	Year Ended 31.03.2019
A.	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit before Taxation and Extraordinary Items	3.60	(359.28)
	Adjustments for :		
	Depreciation	278.44	242.42
	Interest Expense	87.94	117.34
	Interest Income	(2.64)	(1.63)
	Dividend Income	0.00	(0.03)
	Unrealised foreign exchange (gain) / loss	(27.49)	16.45
	(Profit)/ Loss on Sale of Property, Plant and Equipment	(0.42)	(2.48)
	Loss on Sale of Investments	0.00	33.60
	Operating Profit before Working Capital changes	339.43	46.39
	Adjustments for :		
	Decrease / (Increase) in Inventories	(811.38)	(674.92)
	Decrease / (Increase) in Trade Receivables	237.72	169.56
	Decrease / (Increase) in Loans	485.87	853.69
	Decrease / (Increase) in Other Financial Assets	784.23	(69.20)
	Decrease / (Increase) in Other Current Assets	21.27	(68.16)
	Increase / (Decrease) in Trade Payable	(286.61)	97.32
	Increase / (Decrease) in Other Financial Liabilities	5.51	(60.28)
	Increase / (Decrease) in Other Current Liabilities	99.62	(50.79)
	Increase / (Decrease) in Provisions	32.12	48.49
	Cash from/(used in) Operating Activities	907.78	292.10
	Less: Direct Taxes paid	0.00	(48.06)
	NET CASH FROM OPERATING ACTIVITIES (A)	907.78	244.04
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale of Property, Plant and Equipment	0.42	3.71
	Purchase of Property, Plant and Equipment	(234.76)	(348.41)
	Investment in shares of subsidiary	0.00	78.40
	Deposits With Banks (Made) / Matured	0.00	6.61
	Interest Received	1.87	2.07
	Dividend Income	0.00	0.03
	NET CASH USED IN INVESTING ACTIVITIES (B)	(232.47)	(257.59)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from / (Payments towards) Long term Borrowings (Net)	(8.29)	8.39
	Proceeds from / (Payments towards) Short term Borrowings (Net)	(675.82)	469.62
	Payment of Lease Liabilities	(21.18)	0.00
	Interest Paid	(87.94)	(66.93)
	Dividend Paid	0.00	0.00
	Dividend Distribution Tax Paid	0.00	0.00
	NET CASH USED IN FINANCING ACTIVITIES (C)	(793.23)	411.08
	Net Increase/ (Decrease) in Cash And Cash Equivalents (A) + (B) + (C)	(117.92)	397.53
	Cash and Cash Equivalents (Opening)	475.66	78.13
	Cash and Cash Equivalents (Closing)	357.74	475.66

For Tokyo Plast International Ltd.


Director

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