



TPL PLASTECH LIMITED

CIN L25209D D1992PL0004666

Regd. Office: 102, 1st Floor, Centre Point, Somnath Bazaar Road, Somnath, District, Nari Bazar (U.T.) 596203
 Corporate Office: 5th Floor, Sangeet Plaza, Opp. Marol Fire Brigade, Marol Nala, Andheri (East) Mumbai 400 059
 Tel: 022-4062 4200 * Fax No.: 022-4062 4299 * Email: info@tplnet.in * Website: www.tplplastech.in

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

	Particulars	Quarter Ended			Year Ended	Previous Year
					31.03.2018	31.03.2017
		31.03.2018 [Audited]	31.12.2017 [Unaudited]	31.03.2017 [Audited]	31.03.2018 [Audited]	31.03.2017 [Audited]
[Rs. in lacs]						
1	INCOME					
(a)	Revenue from Operations (Net of Taxes)	5,638.29	4,696.64	4,937.79	29,200.32	28,004.70
(b)	Other Income	0.08	0.26	0.76	0.58	20.64
	Total Income	5,638.27	4,696.90	4,938.55	29,200.90	28,025.34
2	EXPENDITURE					
(a)	Cost of Materials Consumed	4,604.44	3,806.30	3,558.96	25,877.39	24,713.26
(b)	Changes in Inventories of Finished Goods & Work In Progress	(229.87)	(236.63)	205.52	(1,203.96)	(838.92)
(c)	Employee Benefits Expenses	287.91	297.59	217.21	763.62	676.48
(d)	Finance Costs	120.20	207.84	206.43	444.37	438.33
(e)	Depreciation and Amortization	85.58	84.12	70.58	317.94	285.38
(f)	Other Expenses	340.83	339.52	353.16	1,329.42	1,280.62
	Total Expenditure	5,109.87	4,299.74	4,521.86	17,528.78	16,585.15
3	Profit Before Tax (3-2)	528.40	397.06	416.69	1,672.12	1,470.19
4	Tax Expenses	200.09	128.73	82.83	429.43	342.20
5	Profit after tax for the period (3-4)	328.31	268.36	333.86	1,242.71	1,127.99
6	Other Comprehensive Income					
	Items that will not be reclassified to Profit and loss					
	Re-measurements of net defined benefit plans (Net of Tax)	(4.34)	-	(1.32)	(4.34)	(1.32)
	Other Comprehensive Income / (expenses)	(4.34)	-	(1.32)	(4.34)	(1.32)
7	Total Comprehensive Income for the Period (5+6)	323.97	268.36	332.54	1,238.37	1,126.67
8	Paid-up equity share capital (Face Value Rs. 30 each)	780.03	780.03	780.03	780.03	780.03
9	Basic and Diluted Earning Per Share	5.48	3.44	4.28	25.93	24.46
	(Face Value of Rs. 30 each fully paid-up)					



TPL PLASTECH LIMITED

CIN L25209DD1992PLC004656

Regd. Office:- 102, 1st Floor, Centre Point, Somnath Daman Road, Somnath, Dabhel, Nani Daman [U.T.] 396210
 Corporate Office:- 5th Floor, Sangeet Plaza, Opp. Marol Fire Brigade, Marol Naka, Andheri(East) Mumbai-400 059
 Tel: 022-4062 4200 * Fax No.: 022-4062 4299 * Email: info@tnpl.net.in * Website: www.tplplastech.in

STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

Particulars		(Rs. In Lacs)				
		Quarter Ended			Year Ended	Previous Year
		31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
1 INCOME						
(a) Revenue from Operations (Net of Taxes)	5,703.51	4,696.64	4,937.79	19,265.64	18,014.70	
(b) Other Income	0.08	0.16	0.76	0.58	10.64	
Total Income	5,703.59	4,696.80	4,938.55	19,266.22	18,025.34	
2 EXPENDITURE						
(a) Cost of Materials Consumed	4,711.05	3,806.30	3,558.96	15,984.00	14,713.26	
(b) Changes in Inventories of Finished Goods & Work In Progress	(277.68)	(235.63)	215.52	(1,251.77)	(818.92)	
(c) Employee Benefits Expenses	194.00	197.59	217.21	769.71	676.48	
(d) Finance Costs	126.76	107.84	106.43	450.93	438.33	
(e) Depreciation and Amortization	88.83	84.12	70.58	321.19	285.38	
(f) Other Expenses	358.85	339.52	353.16	1,346.66	1,260.62	
Total Expenditure	5,201.79	4,299.73	4,521.86	17,620.71	16,555.15	
3 Profit Before Tax (1-2)	501.80	397.07	416.69	1,645.51	1,470.19	
4 Tax Expenses	101.09	128.71	82.83	429.41	342.20	
5 Profit after tax for the period (3-4)	400.71	268.37	333.86	1,216.10	1,127.99	
6 Other Comprehensive Income						
Items that will not be reclassified to Profit and Loss						
Remeasurements of net defined benefit plans (Net of Tax)	(4.34)	-	(1.32)	(4.34)	(1.32)	
Other Comprehensive Income / (expenses)	(4.34)	-	(1.32)	(4.34)	(1.32)	
7 Total Comprehensive Income for the Period (5+6)	396.37	268.37	332.54	1,211.76	1,126.67	
8 Paid-up equity share capital (Face Value Rs. 10 each)	780.03	780.03	780.03	780.03	780.03	
9 Basic and Diluted Earning Per Share (Face Value of Rs. 10 each fully paid-up)	5.14	3.44	4.28	15.59	14.46	



TPL PLASTECH LIMITED
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Statement of Assets and Liabilities as at 31st March, 2018

(Rs. In Lacs)

Particulars	STANDALONE		CONSOLIDATED	
	As at 31st March 2018 (Audited)	As at 31st March 2017 (Audited)	As at 31st March 2018 (Audited)	As at 31st March 2017 (Audited)
ASSETS				
Non-Current Assets				
(a) Property, Plant & Equipment	6,581.68	5,085.96	7,050.72	5,085.96
(b) Capital Work-In-Progress	415.14	612.67	415.14	612.67
(c) Financial Assets				
(i) Investments	100.00	-	-	-
(ii) Deposit & Other Financial assets	111.69	60.37	121.64	60.37
(d) Current Tax Assets	154.67	181.78	154.67	181.78
(e) Other Non Current Assets	134.63	106.88	144.08	106.88
Total Non Current Assets	7,497.82	6,047.66	7,886.26	6,047.66
Current Assets				
(a) Inventories	5,183.31	3,010.24	5,272.09	3,010.24
(b) Financial Assets				
(i) Trade Receivables	4,751.53	4,354.98	4,812.24	4,354.98
(ii) Cash and Cash Equivalents	102.19	48.06	121.84	48.06
(iii) Other Bank Balances	65.54	55.95	65.99	55.95
(c) Other Current Assets	1,622.02	1,247.08	1,402.91	1,247.08
Total Current Assets	11,724.59	8,716.32	11,675.06	8,716.32
Total Assets	19,222.41	14,763.98	19,561.31	14,763.98
Equity and Liabilities				
Equity				
(a) Equity Share Capital	780.03	780.03	780.03	780.03
(b) Other Equity	6,343.06	5,356.34	6,315.03	5,356.34
Total Equity	7,123.09	6,136.37	7,095.06	6,136.37
Liabilities				
Non-Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	1,609.66	757.00	1,609.66	757.00
(b) Deferred Tax Liabilities (Net)	815.88	736.39	815.88	736.39
Total Non Current Liabilities	2,425.54	1,493.39	2,425.54	1,493.39
Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	3,455.55	2,824.61	3,455.55	2,824.61
(ii) Trade Payables	5,297.98	3,841.19	5,660.13	3,841.19
(iii) Other Financial Liabilities	775.11	304.32	777.05	304.32
(b) Other Current Liabilities	39.46	66.49	42.30	66.49
(c) Provisions	30.94	33.34	30.94	33.34
(d) Current Tax Liabilities (Net)	74.73	64.27	74.73	64.27
Total Current Liabilities	9,673.78	7,134.21	10,040.71	7,134.21
Total Equity and Liabilities	19,222.41	14,763.98	19,561.31	14,763.98

Notes :

- The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 22nd May 2018.
- The Company's operations fall under a single segment i.e. polymer products.
- The Board of Directors have recommended a dividend of Rs. 3.90 Per Share (39% of the face value of Rs. 10/- each) for the financial year 2017-18. The payment of dividend is subject to approval of shareholders in the annual general meeting of the Company.
- The Consolidated financial results include result of its wholly owned subsidiary Eco Tech Green Life Cycle Limited.
- During the quarter the commercial production commenced at greenfield manufacturing facility for Industrial Packaging products at Vizag (A.P).
- The figures for the corresponding periods in the previous periods have been regrouped and reclassified wherever necessary to make them comparable with the figures for the current periods.

FOR TPL PLASTECH LIMITED

Place : Mumbai
 Dated : 22nd May 2018

M. K. Wadhwa
 CHAIRMAN
 DIN - 00064148