

# Technocraft Industries (India) Limited

**Registered Office:** Plot No. 47 "Opus Centre", Second floor, Central Road, Opposite Tunga Paradise Hotel, MIDC, Andheri (East) Mumbai – 400 093, Maharashtra, India  
Tel: 4098 2222/2340; Fax No. 2835 6559; **CIN:** L28120MH1992PLC069252  
E-mail: investor@technocraftgroup.com ; **website:** www.technocraftgroup.com

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June 10, 2019

To,  
**National Stock Exchange of India Ltd.**  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (E),  
Mumbai- 400051  
**Ref: Script Name: TIIL**

**BSE Limited**  
Listing Department  
P.J. Towers, 1<sup>st</sup> Floor,  
Dalal Street, Fort,  
Mumbai – 400 001  
**Script Code: 532804**

Dear Sir / Madam,

## **Sub: Financial Highlights**

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On the request of some of the stakeholders, we hereby circulating the financials highlights comparing the consolidated financial results for the year ended March 31, 2019 v/s March 31, 2018.

Kindly take the same on your record and circulate/upload on the website of the exchange for the better understanding of the financials to every stakeholder.

Thanking You,

Yours truly,

**For Technocraft Industries (India) Limited**

**Neeraj Rai**  
**Company Secretary & Compliance Officer**

## Technocraft Industries (India) Limited

**FY19 Consolidated Revenue from Operations at ₹ 1,313 Crores;  
Consolidated EBITDA at ₹ 235 Crores and Profit Before Tax at ₹ 164 Crores**

**Mumbai, India – June 10 2019:** Technocraft Industries (India) Limited, amongst India's leading engineering Company announced its financial results on May 28, 2019 for the fourth quarter (Q4 FY19) and full year (FY19) ended March 31st, 2019.

### Highlights of consolidated financials for the year are:

- Revenue from Operations increased by 10.56% on YOY Basis to ₹ 1,313 Crores.
- EBIDTA increased by 5.76% on YOY Basis to ₹ 235 Crores.
- EPS increased from ₹ 45.69 to ₹ 47.73 Per Share.
- Book Value Per Share increased from ₹ 291 to ₹ 341.
- Other Income reduced from ₹ 52 Crores to ₹ 37 Crores – which is mainly due to reduction in Net Foreign Exchange Gain which was at ₹ 3 Crores as Compared to previous Year's Gains of ₹ 19 Crores.
- Depreciation increased by ₹ 9 Crores as a result of ongoing expansions across various divisions, result of which are likely to be seen in coming years.
- Finance Cost has increased by ₹ 10 Crores as a result of increase in working capital requirements for the business.

### Consolidated Segmental Highlights

- **Scaffolding Division:** Revenue from Operations increased by 20.63% on YOY Basis to ₹ 484 Crores. Profit Before Tax and Finance Cost but after Depreciation marginally increased to ₹ 90 Crores despite reduction in Net Foreign Exchange Gain of ₹ 8 Crores on YOY Basis. The Division is in scale up mode with several new products like Mach One and Mach deck being added and new sales and distribution centre being set up in New Zealand and India. There has been an increase in other expenses of about ₹ 15 crores for which corresponding revenue benefit will accrue in coming years.
- **Drum Closure Division:** Revenue from Operations of increased by 4.47 % on YOY Basis to ₹ 362 Crores. Profit Before Tax and Finance Cost but after Depreciation increased by 7.80% to ₹ 92 Crores despite reduction in Net Foreign Exchange Gain of ₹ 8 Crores on YOY Basis.

- **Textiles:** Revenue from Operations of Fabric Division increased by 15.31% on YOY Basis to ₹ 135 Crores and of Yarn Division remained stable at ₹ 219 Crores amid challenging business environment and lower capacity utilization of Fabric Division, which the management is hopeful of increasing in current year.
- **Engineering Services:** Revenue from Operations increased by 19.62% on YOY Basis to ₹ 103 Crores. Profit Before Tax and Finance Cost but after Depreciation increased by 77.85% to ₹ 8 Crores.

## About Technocraft Industries (India) Limited

Technocraft Industries (India) Limited (“The Company/Technocraft”) is an Indian Multi-national Company with interest across Closures, Scaffolding Systems, Formworks, Textiles & Engineering Services.

The Company is one of the largest manufacturer of high precision and sophisticated Drum Closures Products. It has been a predominant player in producing and distributing high precision scaffolding systems and Form works.

The Textile division manufactures and exports various kinds of cotton yarn, fabric and Garments.

Technocraft has been constantly upgrading its capacity & improving its standards to meet the ever increasing expectations of its customers. The strategy adopted by the company comprises of growth through constant innovation, enter new categories, and focus both on domestic as well as foreign markets.

The Company has manufacturing facilities in Maharashtra, India and in China. It distributes its products through its overseas offices situated at United Kingdom, Poland, Germany, Australia, New Zealand, USA, Canada, UAE etc.

**Registered office:** Plot No. 47, ‘Opus Centre’, Second Floor, Central Road, MIDC, Opposite Tunga Paradise Hotel, Andheri (East), Mumbai 400093 E mail: [investor@technocraftgroup.com](mailto:investor@technocraftgroup.com); Phone Number: 022-40982222.

Disclaimer: This document contains statements that constitute forward-looking statements. These statements include descriptions regarding the intent, belief or current expectations of the Company or its directors and officers with respect to the results of operations and financial condition of the Company. These statements can be recognized by the use of words such as "expects", "plans", "will", "estimates", "projects", or other words of similar meaning. Such forward-looking statements are not guarantees of future performance and involve risks and uncertainties, and actual results may differ materially from those in such forward-looking statements as a result of various factors and assumptions, which the Company believes to be reasonable in light of its operating experience in recent years. The risks and uncertainties relating to these statements include, but not limited to, risks and uncertainties, regarding fluctuations in earnings, our ability to manage growth, competition, our ability to manage our international operations, government policies, regulations, etc. The Company does not undertake any obligation to revise or update any forward-looking statement that may be made from time to time by or on behalf of the Company including to reflect actual results, changes in assumptions or changes in factors affecting these statements.

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# Technocraft Industries (India) Limited *Where the best is yet to come*

Regd. Off.: Plot No-47, Opus Centre , 2nd Floor, Opp Tunga Paradise Hotel , MIDC , Andheri (East) , Mumbai-93.

Tel: 4098 2222/0002; Fax No. 2835 6559; CIN No. L28120MH1992PLC069252

E-mail: investor@technocraftgroup.com ; website: www.technocraftgroup.com

Statements of Standalone and Consolidated Audited Results for the Quarter and Year Ended 31st March, 2019

₹ in Lakhs Unless otherwise stated

Sr. No.	PARTICULARS	Standalone				Consolidated		
		Quarter ended		Year Ended		Year ended		
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018	31.03.2019	31.03.2018
		Un-Audited (Refer Note 4)	Un-Audited	Un-Audited (Refer Note 4)	Audited	Audited	Audited	Audited
1	Revenue from Operations	30,816.04	28,487.56	28,377.88	115,105.30	101,390.12	131,345.94	118,795.44
2	Other Income	948.55	373.04	1,424.01	3,386.03	4,617.14	3,737.52	5,206.68
3	<b>Total Income</b>	<b>31,764.59</b>	<b>28,860.60</b>	<b>29,801.89</b>	<b>118,491.33</b>	<b>106,007.26</b>	<b>135,083.46</b>	<b>124,002.12</b>
4	<b>Expenditure</b>							
(a)	Cost of Materials Consumed	15,098.38	14,409.75	14,405.02	61,062.37	55,522.09	67,520.93	59,079.25
(b)	Purchase of Stock-in-trade	482.99	1,735.29	722.12	4,567.00	1,818.41	690.01	2,244.27
(c)	Change in Inventories of Finished goods, WIP & Stock in trade	2,149.11	(909.80)	256.91	(2,188.03)	(2,787.92)	(6,166.14)	(4,546.82)
(d)	Excise Duty	-	-	-	-	358.50	-	358.50
(e)	Employee benefits expenses	1,973.51	2,027.58	1,558.47	7,867.19	6,690.52	17,017.59	14,642.69
(f)	Finance Cost	862.70	663.52	429.94	2,903.14	1,726.54	3,240.39	2,289.25
(g)	Depreciation and Amortisation expenses	1,116.84	675.37	729.21	3,073.36	2,303.57	3,835.24	2,929.07
(h)	Other expenses	7,487.11	6,863.61	6,776.49	27,024.91	24,821.52	32,534.81	30,016.55
	<b>Total Expenses</b>	<b>29,170.64</b>	<b>25,465.32</b>	<b>24,878.16</b>	<b>104,309.94</b>	<b>90,453.23</b>	<b>118,672.83</b>	<b>107,012.76</b>
5	<b>Profit from Ordinary activities before tax &amp; Exceptional Items</b>	<b>2,593.95</b>	<b>3,395.28</b>	<b>4,923.73</b>	<b>14,181.39</b>	<b>15,554.03</b>	<b>16,410.63</b>	<b>16,989.36</b>
6	Exceptional items	-	-	-	-	-	-	-
7	<b>Profit before tax</b>	<b>2,593.95</b>	<b>3,395.28</b>	<b>4,923.73</b>	<b>14,181.39</b>	<b>15,554.03</b>	<b>16,410.63</b>	<b>16,989.36</b>
8	<b>Tax expenses (net)</b>							
	Current Tax	230.22	406.10	1,709.65	3,583.07	4,604.75	4,165.78	5,079.92
	Deferred Tax	898.25	413.00	(214.02)	363.16	87.02	341.25	(88.38)
9	<b>Net Profit for the Period</b>	<b>1,465.48</b>	<b>2,576.18</b>	<b>3,428.10</b>	<b>10,235.16</b>	<b>10,862.26</b>	<b>11,903.60</b>	<b>11,997.82</b>
	<b>Other Comprehensive Income</b>							
	Items that will not be reclassified to Profit or Loss (net of tax)	(60.44)	4.35	(347.42)	(47.40)	(286.71)	(41.64)	(279.13)
	Items that will be reclassified to Profit & Loss	-	-	-	-	-	214.85	2.53
	<b>Total Other Comprehensive Income / (expenses) net of tax</b>	<b>(60.44)</b>	<b>4.35</b>	<b>(347.42)</b>	<b>(47.40)</b>	<b>(286.71)</b>	<b>173.21</b>	<b>(276.60)</b>
10	<b>Total Comprehensive Income for the year after tax</b>	<b>1,405.04</b>	<b>2,580.53</b>	<b>3,080.68</b>	<b>10,187.76</b>	<b>10,575.55</b>	<b>12,076.81</b>	<b>11,721.22</b>
	<b>Net Profit attributable to</b>							
	Owners of Equity	-	-	-	-	-	11,675.70	11,946.17
	Non Controlling Interest	-	-	-	-	-	227.90	51.65
	<b>Total Comprehensive Income attributable to</b>							
	Owners of Equity	-	-	-	-	-	11,843.41	11,675.20
	Non Controlling Interest	-	-	-	-	-	233.40	46.02
	<b>Paid-up equity share capital (FV of ₹10 /-per share)</b>	<b>2,446.17</b>	<b>2,446.17</b>	<b>2,446.17</b>	<b>2,446.17</b>	<b>2,446.17</b>	<b>2,446.17</b>	<b>2,446.17</b>
	<b>Other Equity (revaluation reserve ₹ NIL)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,528.77</b>	<b>62,317.60</b>	<b>80,267.43</b>	<b>68,432.53</b>
11	<b>Earnings Per Share (EPS)</b>							
	Basic and diluted EPS for the period (not to be annualised) (In ₹)	5.99	10.53	13.11	41.84	41.55	47.73	45.69

**Notes:**

- The above Audited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on May 28, 2019. The Auditors have issued an unqualified Audit opinion on these results.
- The Financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with relevant rules of the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- Post the Applicability of GST With effect from 1st July, 2017, Revenue from operations is required to be disclosed net of GST as per requirement of Ind AS 18, "Revenue". Accordingly, the Revenue from operations and other expenditures for the year ended March 31, 2019 are not comparable with the year ended March 31, 2018 presented in the results.
- The figures of the last quarter are the balancing figures between audited figures in respect of full financial year upto March 31, 2019 / March 31, 2018 and the Un-audited published year -to-date figures upto December 31, 2018 / December 31, 2017 being the date of the end of the third quarter of financial year respectively which were subject to Limited Review.
- Previous Years figures have been regrouped and reclassified wherever considered necessary.

For Technocraft Industries (India) Limited

Place: Mumbai  
Date: May 28, 2019

*Abhi*  
Charad Kumar Saraf  
(Chairman & Managing Director)  
(DIN NO. 00035843)





## Technocraft Industries (India) Limited


Standalone Segment wise Revenue, Results, Assets and Liabilities for the Quarter & Year Ended March 31, 2019

₹ in Lakhs

Particulars	Quarter Ended			Year Ended	
	31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
	Un-Audited (Refer Note-4)	Un-Audited	Un-Audited (Refer Note-4)	Audited	Audited
<b>1 Income from operations</b>					
a. Drum Closures Division	8,524.96	8,077.84	8,403.38	33,408.34	31,048.40
b. Scaffoldings Division	12,421.79	13,117.99	11,162.18	48,456.94	39,545.66
c. Yarn Division	8,132.18	5,454.85	8,371.43	27,227.92	27,327.66
d. Fabric Division	4,200.17	3,863.39	2,413.41	13,540.07	11,659.06
e. Power Division	1,365.81	1,075.38	1,439.07	5,324.96	5,138.75
<b>Total</b>	<b>34,644.91</b>	<b>31,589.45</b>	<b>31,789.47</b>	<b>127,958.23</b>	<b>114,719.53</b>
<b>Less : Inter Segment Revenue</b>	3,828.87	3,101.89	3,411.59	12,852.93	13,329.41
<b>Total Income from operations</b>	<b>30,816.04</b>	<b>28,487.56</b>	<b>28,377.88</b>	<b>115,105.30</b>	<b>101,390.12</b>
<b>2 Segment Results</b>					
<b>Profit/(Loss) after Depreciation but Before Finance Cost &amp; Tax</b>					
a. Drum Closures Division	2,092.75	1,974.82	2,391.28	8,775.07	8,272.86
b. Scaffoldings Division	1,665.92	1,728.37	2,626.99	7,756.46	7,776.97
c. Yarn Division	(474.48)	(105.37)	143.49	(587.07)	(635.83)
d. Fabric Division	(528.15)	(33.38)	(260.85)	(895.46)	(389.51)
e. Power Division	301.32	122.91	252.23	874.65	905.22
<b>Total</b>	<b>3,057.36</b>	<b>3,687.35</b>	<b>5,153.14</b>	<b>15,923.65</b>	<b>15,929.71</b>
<b>Less :</b>					
i. Finance Cost	862.70	663.52	429.94	2,903.14	1,726.54
ii. Other un-allocable expenditure net off un-allocable income	(399.29)	(371.45)	(200.53)	(1,160.88)	(1,350.86)
<b>Total Profit Before Tax</b>	<b>2,593.95</b>	<b>3,395.28</b>	<b>4,923.73</b>	<b>14,181.39</b>	<b>15,554.03</b>
<b>3 Segment Assets</b>					
a. Drum Closures Division	19,107.63	18,418.76	19,148.88	19,107.63	19,148.88
b. Scaffoldings Division	44,285.81	42,104.16	34,804.64	44,285.81	34,804.64
c. Yarn Division	23,867.10	19,831.50	20,216.91	23,867.10	20,216.91
d. Fabric Division	13,276.06	14,373.99	10,252.54	13,276.06	10,252.54
e. Power Division	3,129.04	3,616.19	3,203.65	3,129.04	3,203.65
<b>Total Segment Assets</b>	<b>103,665.64</b>	<b>98,344.60</b>	<b>87,626.62</b>	<b>103,665.64</b>	<b>87,626.62</b>
<b>Unallocable Assets</b>	34,776.51	34,229.00	33,741.67	34,776.51	33,741.67
<b>Total Assets</b>	<b>138,442.15</b>	<b>132,573.60</b>	<b>121,368.29</b>	<b>138,442.15</b>	<b>121,368.29</b>
<b>4 Segment Liabilities</b>					
a. Drum Closures Division	3,364.09	3,349.36	4,210.43	3,364.09	4,210.43
b. Scaffoldings Division	3,152.71	3,751.39	4,428.44	3,152.71	4,428.44
c. Yarn Division	1,550.31	2,889.41	2,358.69	1,550.31	2,358.69
d. Fabric Division	1,153.63	1,316.64	1,027.76	1,153.63	1,027.76
e. Power Division	757.77	762.21	674.30	757.77	674.30
<b>Total Segment Liabilities</b>	<b>9,978.51</b>	<b>12,069.01</b>	<b>12,699.62</b>	<b>9,978.51</b>	<b>12,699.62</b>
<b>Unallocable Liabilities</b>	53,488.70	46,962.49	43,904.90	53,488.70	43,904.90
<b>Total Liabilities</b>	<b>63,467.21</b>	<b>59,031.50</b>	<b>56,604.52</b>	<b>63,467.21</b>	<b>56,604.52</b>

For Technocraft Industries (India) Limited



  
**Sharad Kumar Saraf**  
 (Chairman & Managing Director)  
 (DIN NO. 00035843)



## Technocraft Industries (India) Limited

Consolidated Segment wise Revenue, Results, Assets and Liabilities for the Year Ended March 31, 2019

₹ in Lakhs

Particulars	Year Ended	
	31.03.2019	31.03.2018
	Audited	Audited
<b>1 Income from operations</b>		
a. Drum Closures Division	38,346.67	36,455.85
b. Scaffoldings Division	79,947.00	65,132.86
c. Yarn Division	29,336.12	30,172.95
d. Fabric Division	13,540.07	11,725.49
e. Power Division	5,324.96	5,138.75
f. IT Division	10,696.90	9,663.04
g. Others	532.30	1,236.99
<b>Total</b>	<b>177,724.02</b>	<b>159,525.93</b>
<b>Less : Inter Segment Revenue</b>	<b>46,378.08</b>	<b>40,730.49</b>
<b>Total Income from operations</b>	<b>131,345.94</b>	<b>118,795.44</b>
<b>2 Segment Results</b>		
<b>Profit/(Loss) after Depreciation but Before Finance Cost &amp; Tax</b>		
a. Drum Closures Division	9,150.68	8,488.50
b. Scaffoldings Division	9,009.29	8,948.22
c. Yarn Division	(610.74)	(184.85)
d. Fabric Division	(895.46)	(383.12)
e. Power Division	874.65	905.22
f. IT Division	763.70	431.87
g. Others	15.75	110.45
<b>Total</b>	<b>18,307.87</b>	<b>18,316.29</b>
<b>Less :</b>		
i. Finance Cost	3,240.39	2,289.25
ii. Other un-allocable expenditure net off un-allocable income	(1,343.15)	(962.32)
<b>Total Profit Before Tax</b>	<b>16,410.63</b>	<b>16,989.36</b>
<b>3 Segment Assets</b>		
a. Drum Closures Division	24,255.71	23,138.67
b. Scaffoldings Division	55,920.70	41,794.38
c. Yarn Division	24,688.03	22,220.60
d. Fabric Division	13,276.06	10,252.54
e. Power Division	3,129.04	3,203.65
f. IT Division	4,532.70	4,440.51
g. Others	888.66	1,223.58
<b>Total Segment Assets</b>	<b>126,690.90</b>	<b>106,273.93</b>
<b>Unallocable Assets</b>	<b>35,866.95</b>	<b>32,437.87</b>
<b>Total Assets</b>	<b>162,557.85</b>	<b>138,711.80</b>
<b>4 Segment Liabilities</b>		
a. Drum Closures Division	4,261.05	4,071.64
b. Scaffoldings Division	3,591.10	3,261.92
c. Yarn Division	1,388.67	2,358.69
d. Fabric Division	1,153.63	1,027.76
e. Power Division	757.77	674.31
f. IT Division	1,100.70	975.67
g. Others	322.72	369.70
<b>Total Segment Liabilities</b>	<b>12,575.64</b>	<b>12,739.69</b>
<b>Unallocable Liabilities</b>	<b>66,640.15</b>	<b>54,698.24</b>
<b>Total Liabilities</b>	<b>79,215.79</b>	<b>67,437.93</b>

For Technocraft Industries (India) Limited



  
**Sharad Kumar Saraf**  
 (Chairman & Managing Director)  
 (DIN NO. 00035843)

**Technocraft Industries (India) Limited**  
**Audited Statement of Assets , Equity and Liabilities**

₹ in Lakhs

Particulars	Standalone		Consolidated	
	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018
	Audited	Audited	Audited	Audited
<b>ASSETS</b>				
<b>A) Non-current assets</b>				
a) Property, Plant and Equipment	23,642.21	17,566.93	27,026.34	21,331.10
b) Capital work-in-progress	3,463.84	3,053.59	5,410.63	5,345.27
c) Investment Property	934.68	541.79	4,109.47	2,386.87
d) Other Intangible assets	29.93	46.41	302.70	326.27
e) Goodwill on Consolidation	-	-	495.75	495.75
f) Financial Assets				
i) Investments	14,792.13	11,144.52	13,221.00	8,565.09
ii) Others Financial Assets	2,519.80	347.07	2,750.59	502.99
g) Other non-current assets	884.19	914.32	895.49	921.00
<b>Total Non-current assets</b>	<b>46,266.78</b>	<b>33,614.63</b>	<b>54,211.97</b>	<b>39,874.34</b>
<b>B) Current assets</b>				
a) Inventories	29,593.94	24,881.47	47,787.09	39,108.26
b) Financial Assets				
i) Investments	12,370.99	14,605.02	13,047.06	15,149.54
ii) Trade receivables	36,550.32	32,149.86	32,571.65	27,686.12
iii) Cash and cash equivalents	3,219.92	2,622.82	5,025.47	4,230.98
iv) Other Bank Balances	354.29	1,332.42	354.29	1,532.44
v) Loans	1,220.00	1,567.39	293.94	240.45
vi) Others Financial Assets	1,531.02	2,360.98	1,153.68	2,013.07
c) Current Tax Assets (net)	424.31	-	230.33	-
d) Other current assets	6,910.58	8,233.70	7,882.37	8,876.49
<b>Total Current assets</b>	<b>92,175.37</b>	<b>87,753.66</b>	<b>108,345.88</b>	<b>98,837.35</b>
<b>Total Assets</b>	<b>138,442.15</b>	<b>121,368.29</b>	<b>162,557.85</b>	<b>138,711.69</b>
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b>				
a) Equity Share Capital	2,446.17	2,446.17	2,446.17	2,446.17
b) Other Equity	72,528.77	62,317.60	80,267.43	68,432.53
<b>Equity attributable to the Equity Holders of Parent</b>	<b>74,974.94</b>	<b>64,763.77</b>	<b>82,713.60</b>	<b>70,878.70</b>
Non Controlling Interest	-	-	628.46	395.06
<b>Total Equity</b>	<b>74,974.94</b>	<b>64,763.77</b>	<b>83,342.06</b>	<b>71,273.76</b>
<b>LIABILITIES</b>				
<b>A) Non-current liabilities</b>				
a) Financial Liabilities				
i) Borrowings	5,579.42	3,874.48	5,642.02	3,962.07
ii) Other financial liabilities	41.61	49.11	224.75	257.26
b) Provisions	1,567.06	1,363.92	1,705.62	1,477.06
c) Deferred tax liabilities (Net)	1,342.93	1,005.24	1,058.77	740.74
d) Other non-current liabilities	531.71	572.65	531.71	576.85
<b>Total Non-current liabilities</b>	<b>9,062.73</b>	<b>6,865.40</b>	<b>9,162.87</b>	<b>7,013.98</b>
<b>B) Current liabilities</b>				
a) Financial Liabilities				
i) Borrowings	43,746.49	35,722.84	56,889.95	46,339.99
ii) Trade payables				
Total Outstanding dues to Micro & Small Enterprises	134.42	54.75	134.42	54.75
Total Outstanding dues to Creditors other than Micro & Small Enterprises	2,945.63	6,388.23	4,260.30	5,419.83
iii) Other financial liabilities	6,197.72	5,403.00	6,760.17	5,916.42
b) Other current liabilities	1,209.49	888.95	1,832.26	1,317.93
c) Provisions	170.73	150.18	175.82	153.25
d) Current Tax Liabilities (Net)	-	1,131.17	-	1,221.78
<b>Total Current liabilities</b>	<b>54,404.48</b>	<b>49,739.12</b>	<b>70,052.92</b>	<b>60,423.95</b>
<b>Total Equity and Liabilities</b>	<b>138,442.15</b>	<b>121,368.29</b>	<b>162,557.85</b>	<b>138,711.69</b>



For Technocraft Industries (India) Limited  
*Sarad Kumar Saraf*  
Srarad Kumar Saraf  
(Chairman & Managing Director)  
(DIN NO. 00035843)