

TCPL PACKAGING LIMITED
STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER / HALF YEAR ENDED 30/09/2015

Part I

Particulars	Quarter ended			Six Months ended		Year ended
	30/09/15	30/06/15	30/09/14	30/09/15	30/09/14	31/03/15
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income from Operations						
Revenue from Operations	15932.43	13575.12	12980.06	29507.55	24705.74	51740.28
Less : Excise duty	939.55	838.90	719.31	1778.44	1351.04	2624.70
Net Sales / Income from Operations	14992.88	12736.22	12260.75	27729.11	23354.70	49115.58
Other Operating Income	282.22	201.97	146.20	484.19	280.36	668.61
Total Income from Operations (net)	15275.10	12938.19	12406.95	28213.29	23635.06	49784.20
Expenses						
(Increase) / decrease in stock in trade and work in progress	(90.02)	(417.90)	88.20	(507.92)	(256.74)	(350.08)
Consumption of raw materials	8212.56	7535.04	7008.20	15747.60	13698.13	28356.72
Employees cost	1079.11	1071.10	815.55	2150.21	1662.88	3490.82
Depreciation	588.34	528.55	536.17	1116.89	1055.84	2167.34
Other expenditure	3448.46	2560.71	2469.30	6009.17	4629.03	10086.99
Total Expenses	13238.44	11277.49	10917.42	24515.94	20789.13	43751.78
Profit from Operations before Finance costs	2036.66	1660.69	1489.53	3697.35	2845.92	6032.42
Finance Costs	486.31	531.14	437.82	1017.45	887.39	1728.83
Profit from ordinary activities before tax	1550.36	1129.55	1051.71	2679.90	1958.53	4303.59
Tax Expense	504.44	333.56	229.55	838.00	520.19	1085.00
Net Profit from ordinary activities after Tax	1045.92	795.99	822.16	1841.90	1438.34	3218.59
Cash Profit	2138.70	1658.10	1587.89	3796.80	3014.38	6470.93
Paid-up Equity Share Capital (Face value ₹ 10/-)	870.00	870.00	870.00	870.00	870.00	870.00
Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	10512.97
Earning Per Share (EPS) on (face value of ₹ 10/-)						
Basic and Diluted Earning Per Share (₹)	12.02	9.15	9.45	21.17	16.53	37.00

Part II

Particulars	Quarter ended			Six Months ended		Year ended
	30/09/15	30/06/15	30/09/14	30/09/15	30/09/14	31/03/15
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Public Shareholding						
Number of Shares	3617376	3617376	3617376	3617376	3617376	3617376
Percentage of shareholding	41.58	41.58	41.58	41.58	41.58	41.58
Promoters and promoter group Shareholding						
a) Pledged / Encumbered						
Number of Shares	-	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non - encumbered						
Number of Shares	5082624	5082624	5082624	5082624	5082624	5082624
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the Company)	58.42	58.42	58.42	58.42	58.42	58.42

Particulars	3 months ended 30/09/15
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	7
Disposed off during the quarter	7
Remaining unresolved at the end of the quarter	0



STATEMENT OF ASSETS AND LIABILITIES

(₹ in lacs)

Particulars	Standalone	
	As at 30/09/15	As at 31/03/15
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	870.00	870.00
Reserves and Surplus	12384.86	10512.97
Sub-total - Shareholders' funds	13254.86	11382.97
Non Current Liabilities		
Long-term borrowings	11887.22	9742.50
Deferred Tax Liabilities (Net)	1654.75	1329.14
Other long term liabilities	374.61	76.13
Long-term provisions	278.46	232.89
Sub-total - Non-current liabilities	14195.04	11380.66
Current Liabilities		
Short-term borrowings	7071.48	5896.13
Trade payables	4652.47	6040.94
Other current liabilities	5826.80	4398.53
Short-term provisions	-	628.27
Sub-total - Current liabilities	17550.75	16963.87
TOTAL - EQUITY AND LIABILITIES	45000.65	39727.50
ASSETS		
Non-Current Assets:		
Fixed assets	26311.01	22965.36
Long term loans & advances	957.19	1198.27
Other non current assets	36.50	13.25
Sub-total - Non-current assets	27304.70	24176.88
Current Assets:		
Inventories	6335.01	5851.53
Trade receivables	9884.01	8233.56
Cash and Bank balances	556.47	623.54
Short term loans and advances	678.43	610.73
Other current assets	242.03	231.26
Sub-total - Current assets	17695.95	15550.62
TOTAL - ASSETS	45000.65	39727.50

Notes :-

- [1] The above results have been adopted at the meeting of the Board of Directors held on 05/11/2015
- [2] The Company is engaged only in the segment of Printing & Packaging.
- [3] The Company has made substantial expansion at Haridwar by commencing its second full fledged plant with effect from 26/09/2015



for TCPL Packaging Ltd.


Saket Kanoria
Managing Director