

TCPL Packaging Limited
Unaudited Financial Results for the quarter ended 30th June, 2012

(Rs. in Lacs)

Particulars	Unaudited			Audited
	Quarter Ended			Year ended
	30/06/2012	31/03/2012	30/06/2011	31/03/2012
Income				
Gross Sales/Income from Operations	8590.44	8146.02	6162.67	29567.87
Less Excise duty	518.82	438.38	378.33	1650.66
Net Sales/Income from Operations	8071.62	7707.64	5784.34	27917.21
Other Operating Income	142.21	112.69	79.99	417.44
Total Income	8213.83	7820.33	5864.33	28334.65
Expenditure				
(Increase) / decrease in stock in trade and work in progress	(376.46)	(87.16)	(200.62)	(294.30)
Consumption of raw materials	4934.11	4242.56	3482.67	16243.16
Employees cost	587.35	446.09	446.19	1782.02
Depreciation	491.96	494.26	402.76	1796.65
Other expenditure	1793.25	1906.44	1245.97	6117.75
Loss / (gain) on account of exchange rate differences	8.00	20.21	-	353.46
Total Expenditure	7438.21	7022.40	5376.96	25998.74
Profit from Operations	775.62	797.93	487.37	2335.91
Interest	322.10	299.63	286.09	1196.50
Profit before tax	453.52	498.30	201.28	1139.42
Tax expense :				
a Provision for Tax including Wealth Tax (current)	163.40	72.64	40.52	197.46
b Provision for Deferred Tax	(18.41)	123.35	14.45	171.46
Net Profit (+)/Loss (-) from Ordinary Activities after tax	308.53	302.31	146.31	770.50
Cash Profit	945.48	992.56	604.04	2936.07
Paid-up Equity Share Capital (Face value of `10/- each)	870.00	870.00	870.00	870.00
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	5777.09
Earnings Per Share (EPS) (`)				
Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	3.55	3.47	1.70	8.93
Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	3.55	3.47	1.70	8.93
Public Shareholding				
Number of shares	3895901	4295901	4463171	4295901
Percentage of shareholding	44.78	49.38	51.30	49.38
Promoters and Promoter Group Shareholding				
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)	-	-	-	-
Non-encumbered				
Number of shares	4804099	4404099	4236829	4404099
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the company)	55.22	50.62	48.70	50.62

Notes :-

[1] The above results have been adopted at the meeting of the Board of Directors held on 27-07-2012

[2] The Company is engaged in the segment of Printing & Packaging.

[3] Investor complaints pending at the beginning of the quarter : Nil, received during the quarter : 3, disposed off : 3 and lying unresolved at the end of the quarter were : Nil

Place : Mumbai

Date : 27-07-2012