



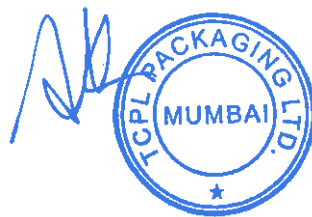
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TCPL PACKAGING LIMITED
Statement of Audited Financial Results for quarter and year ended 31st March, 2017

(Rs. in Lacs)

PARTICULARS	Quarter ended			Year ended	
	31/03/2017	31/12/2016	31/03/2016	31/03/2017	31/03/2016
Revenue from Operations					
Sale of Products	14476.21	15918.55	15672.71	61291.03	58720.40
Conversion charges	998.52	1348.01	1081.13	4251.20	3930.42
Other operating income	563.33	454.68	380.18	1707.66	1169.97
Less : Excise duty	1493.92	1553.37	1359.50	5946.14	4559.89
Total Revenue	14544.14	16167.86	15774.53	61303.75	59260.90
Expenses					
Cost of materials consumed	7472.08	8405.66	8080.21	32563.36	32348.42
Change in inventories of finished goods and work-in-progress	359.16	(35.97)	629.72	(491.13)	(89.97)
Employee benefits expense	1573.52	1381.50	1228.48	5540.61	4616.98
Finance Cost	593.59	528.59	438.45	2138.95	2012.65
Depreciation and amortization expense	768.70	798.69	731.71	2909.12	2518.39
Other expenses	3296.29	3579.37	3258.86	13912.01	12331.23
Total Expenses	14063.34	14657.85	14367.42	56572.91	53737.70
Profit before tax	480.80	1510.01	1407.11	4730.84	5523.20
Tax expense	(68.13)	525.18	465.35	1,410.04	1,695.24
Profit for the period	548.93	984.83	941.76	3320.80	3827.96
Cash Profit	1249.50	2308.70	2138.82	7639.96	8041.59
Earnings Per Share (EPS) of Rs. 10/- each					
(1) Basic	6.31	11.32	10.82	38.17	44.00
(2) Diluted	6.31	11.32	10.82	38.17	44.00

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	(Rs. in lacs)	
	As at 31/03/2017	As at 31/03/2016
EQUITY AND LIABILITIES		
SHAREHOLDERS' FUNDS		
Share Capital	870.00	870.00
Reserves & Surplus	16922.09	13601.29
Sub-total - Shareholders Funds	17792.09	14471.29
NON-CURRENT LIABILITIES		
Long-term borrowings	15611.42	12283.19
Deferred Tax Liabilities (Net)	2765.77	1923.39
Other Long term liabilities	164.81	84.20
Long-term provisions	354.77	259.05
Sub-total - Non-current Liabilities	18896.77	14549.83
CURRENT LIABILITIES		
Short-term borrowings	10393.58	7704.29
Trade payables		
(i) Total outstanding, dues of micro and small enterprises	32.33	54.81
(ii) Total outstanding, dues of Creditors other than micro and small enterprises	7166.95	5378.58
Other current liabilities	6282.15	5613.47
Short-term provisions	-	769.63
Sub-total - Current Liabilities	23875.02	19520.78
TOTAL - EQUITY AND LIABILITIES	60563.87	48541.90
ASSETS		
NON CURRENT ASSETS		
Fixed assets	37007.16	29134.56
Long-term loans and advances	1240.93	1366.64
Other Non-current Assets	320.97	20.08
Sub-total - Non-current Assets	38569.06	30521.28
CURRENT ASSETS		
Inventories	9556.62	6707.87
Trade receivables	10337.23	9676.68
Cash & Cash equivalents	730.52	617.24
Short-term loans & advances	1121.66	677.49
Other current assets	248.78	341.34
Sub-total - Current Assets	21994.81	18020.62
TOTAL - ASSETS	60563.87	48541.90

Notes:

- [1] The above results have been adopted at the meeting of the Board of Directors held on 16-05-2017
- [2] The Company is engaged in the segment of Packaging
- [3] The Board has recommended a dividend of Rs.6.25 per Equity Share
- [4] The Company during the quarter commenced production on its additional offset printing line at Guwahati and Flexible Packaging unit at Silvassa
 for TCPL Packaging Limited



Saket Kanoria
 Managing Director

Place : Mumbai
 Date : 16-5-2017