

TCPL PACKAGING LIMITED
STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER / HALF YEAR ENDED 30/09/2013

Part I Particulars	Quarter ended			Six Months ended		Year ended
	30-09-2013	30-06-2013	30-09-2012	30-09-2013	30-09-2012	31-03-2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income from Operations						
Revenue from Operations	10292.60	8840.98	9519.04	19133.58	18109.48	38877.68
Less : Excise duty	633.99	482.75	498.64	1116.74	1017.46	2114.15
Net Sales / Income from Operations	9658.61	8358.23	9020.40	18016.84	17092.02	36763.53
Other Operating Income	114.02	113.45	153.15	227.47	295.36	565.54
Total Income from Operations (net)	9772.63	8471.68	9173.55	18244.31	17387.38	37329.07
Expenses						
(Increase) / decrease in stock in trade and work in progress	55.74	(257.95)	317.83	(202.21)	(58.63)	(45.86)
Consumption of raw materials	5589.73	5082.03	5172.25	10671.76	10106.36	21716.92
Employees cost	725.60	741.93	595.93	1467.53	1183.28	2430.04
Depreciation	577.73	543.04	501.58	1120.77	993.54	2035.27
Other expenditure	1963.61	1620.75	1794.56	3584.36	3587.81	7648.25
Loss / (gain) on account of exchange rate differences	19.19	(49.32)	2.39	(30.13)	10.39	14.30
Total Expenses	8931.60	7680.48	8384.54	16612.08	15822.75	33798.92
Profit from Operations before Finance costs	841.03	791.20	789.01	1632.23	1564.63	3530.15
Finance Costs	431.34	435.61	364.06	866.95	686.16	1495.68
Profit from ordinary activities before tax	409.69	355.59	424.95	765.28	878.47	2034.47
Tax Expense	151.77	126.87	157.82	278.64	302.81	683.84
Net Profit from ordinary activities after Tax	257.92	228.72	267.13	486.64	575.66	1350.63
Cash Profit	987.42	898.63	926.53	1886.05	1872.01	4069.74
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	-	-	-	-	-	6926.75
Earning Per Share (EPS) on (face value of ₹ 10/-)						
Basic and Diluted Earning Per Share (₹)	2.96	2.63	3.07	5.59	6.62	15.52

Part II Particulars	SELECT INFORMATION FOR THE HALF YEAR ENDED 30/09/2013					
	Quarter ended			Six Months ended		Year ended
	30-09-2013	30-06-2013	30-09-2012	30-09-2013	30-09-2012	31-03-2013
Public Shareholding						
- Number of Shares	3701076	3701076	3895901	3701076	3895901	3861856
- Percentage of shareholding	42.54	42.54	44.78	42.54	44.78	44.39
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	4998924	4998924	4804099	4998924	4804099	4838144
- 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)	57.46	57.46	55.22	57.46	55.22	55.61

Particulars	3 months ended 30-09-2013
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	16
Disposed off during the quarter	16
Remaining unresolved at the end of the quarter	0

STATEMENT OF ASSETS AND LIABILITIES

Particulars	Standaone	
	As at 30-09-2013	As at 31-03-2013
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	870.00	870.00
Reserves and Surplus	7413.38	6926.75
Sub-total - Shareholders' funds	8283.38	7796.75
Non Current Liabilities		
Long-term borrowings	8825.67	6321.36
Deferred Tax Liabilities (Net)	1055.64	1006.37
Other long term liabilities	54.66	52.80
Long-term provisions	198.61	175.50
Sub-total - Non-current liabilities	10134.59	7556.03
Current Liabilities		
Short-term borrowings	6279.42	6229.53
Trade payables	2920.90	3605.60
Other current liabilities	3426.78	3541.89
Short-term provisions	450.57	604.75
Sub-total - Current liabilities	13077.68	13981.77
TOTAL - EQUITY AND LIABILITIES	31495.65	29334.55
ASSETS		
Non-Current Assets:		
Fixed assets	19013.38	16228.03
Long term loans & advances	172.13	494.49
Other non current assets	9.93	128.65
Sub-total - Non-current assets	19195.44	16851.17
Current Assets:		
Inventories	5097.25	4490.16
Trade receivables	6345.58	7029.00
Cash and Bank balances	392.12	260.13
Short term loans and advances	375.57	505.15
Other current assets	89.69	198.94
Sub-total - Current assets	12300.21	12483.38
TOTAL - ASSETS	31495.65	29334.55

Notes :-

- [1] The above results have been adopted at the meeting of the Board of Directors held on 29-10-2013
- [2] The Company is engaged only in the segment of Printing & Packaging.
- [3] The Company has commenced operation at its existing Goa factory on 05-10-2013 by commissioning its printing machine and other related equipments.