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#### STATEMENT OF PROFIT AND LOSS FOR QUARTER ENDED JUNE 30, 2021

| Particulars     Quarter Ended     Year Ended       REVENUE<br>Revenue from operations<br>Other Operating Income     30-Jun-21<br>(Unaudited)     31-Mar-21<br>(Audited)     30-Jun-20<br>(Audited)     31-Mar-21<br>(Audited)     30-Jun-20<br>(Audited)     31-Mar-21<br>(Audited)     30-Jun-20<br>(Audited)     31-Mar-21<br>(Audited)     31-Mar-21<br>(Audited) | · · · · · · · · · · · · · · · · · · ·                                       |  |   |           | (Rs in lakhs)                           |
|---|---|--|---|-----------|---|
| 30-Jun-21     31-Mar-21     30-Jun-20     (Januarized)       REVENUE     30-Jun-20     (Junaudited)     Junaudited)   |   | STANDALONE   |   |           |   |
| 30.Jun-21     31.Mar-21     30.Jun-20     31.Mar-21       REVENUE     (Unaudited)     (Unaudited)     (Audited)     (Audited)       Revenue from operations     22,288.88     24,319.55     16,585.96     88,635.       Other income     321.44     320.75     366.90     1,746.       Other income     13.46     75.82     25.31     254.       Total Income from Operations (Net)     22,623.78     24,716.12     16.978.17     90,636.       EXPENSES     Cost of materials consumed     13,787.63     15,572.54     9.795.21     52,155.       Changes in inventories of finished goods, work-in-process     (179.61)     (288.48)     (347.25)     89.       Employee benefits expense     2,393.80     2.274.82     2,246.38     9,028.       Finance costs     770.58     618.99     94.41     3,715.43     3,232.49     1,280.15     5,149.       Other expenses     770.58     618.99     94.41     3,761.     3,283.74     3,23.49     2,904.97     15,671.49.       Total Expenses     947.09     1,487.56     104.3   | Particulars   | L  | Quarter Ended   |           | Year Ended                              |
| REVENUE     (Unaudited)     (Unaudited)     (Unaudited)     (Audited)       Revenue from operations<br>Other Operating Income     22,288.88     24,319.55     16,585.96     88,635.       Other income     321.44     320.75     366.90     1,746.       Other income     13.46     75.82     25.31     25.4       Total Income from Operations (Net)     22,623.78     24,716.12     16,976.17     90,636.       EXPENSES     13,787.63     15.572.54     9,795.21     52,155.       Cost of materials consumed     13,787.63     15.572.54     9,795.21     52,155.       Purchases of stock-in-trade     13,787.63     15.572.54     9,795.21     52,155.       Depreciation and amortization expense     2,393.80     2,274.82     2,246.38     9,028.       Finance costs     770.58     818.99     994.41     3,767.41     3,623.49     2,904.97     1,567.1.       Other expenses     1,332.88     1,294.39     1,280.15     5,149.     3,714.1     3,623.49     2,904.97     1,567.1.       Total Expenses     21,676.69     23,228.56<   |   | 30-Jun-21  | 31-Mar-21   | 30-Jun-20 | 31-Mar-21                               |
| REVENUE     22,288.88     24,319.55     16,585.96     88,635.       Other Operating Income     13,46     78.82     25.31     254.       Other income     13,46     78.82     25.31     254.       Total Income from Operations (Net)     22,623.78     24,716.12     16,978.17     90,636.       EXPENSES     Cost of materials consumed     13,787.63     15,572.54     9,795.21     52,155.       Purchases of stock-in-trade     32.81     63.     63.     63.       Changes in inventories of finished goods, work-in-process     (179.61)     (288.48)     (347.25)     89.       Employee benefits expense     2,393.00     2.274.82     2.246.3     9,094.41     3,715.       Other expenses     13,787.63     1,572.54     9,094.97     15,671.       Other expenses     770.58     818.99     994.41     3,715.       Other expenses     3,571.41     3,523.49     2,904.97     15,671.       Total Expenses     947.09     1,487.56     104.30     4,761.4       Current tax     23,228.56     16,873.87  |   | (Unaudited)  | (Audited)   |           |   |
| Other Operating Income     22,313,33     16,303,90     36,533,90       Other income     13,44     320,75     366,90     1,746,       Total Income from Operations (Net)     22,623,78     24,716,12     16,978,17     90,636,       EXPENSES     Cost of materials consumed     13,787,63     15,572,54     9,795,21     52,155,       Changes in inventories of finished goods, work-in-process     (179,61)     (288,48)     (347,25)     89,       Employee benefits expense     2,393,80     2,274,82     2,246,38     9,028,       Finance costs     770,58     818.99     994,41     3,715,       Depreciation and amortization expense     1,322,88     1,294,39     1,280,15     5,149,       Other expenses     3,571,41     3,523,49     2,904,97     15,671,574,574     9,292,15,574,574,574,574,574,574,574,574,574,57  |   |  |   |           |   |
| Other Operating Income     321.44     320.75     366.90     1,746,       Other income     13.46     75.82     25.31     254.       Total Income from Operations (Net)     22,623.78     24,716.12     16,978.17     90,636.       EXPENSES     200 fm aterials consumed     13,787.63     15,572.54     9,795.21     52,155.       Changes in inventories of finished goods, work-in-process     (179,61)     (288.48)     (347.25)     89.       Employee benefits expense     2,393.80     2,274.82     2,246.38     9,028.       Finance costs     770.58     818.99     994.41     3,715.       Depreciation and amortization expense     13,357.41     3,523.49     2,904.97     15,671.1       Total Expenses     21,676.69     23,228.56     16,873.87     85,875.       Profit before tax     947.09     1,487.56     104.30     4,761.       Current tax     224,15     28.97     5.28     (58.87)       Deferred tax     24,15     28.97     5.28     (58.87)       Profit before tax     24,16     28.97     5.2   |   |  |   | 16,585.96 | 88,635.48                               |
| Under income     13.46     75.82     25.31     254.       Total Income from Operations (Net)     22,623.78     24,716.12     16,978.17     90,636.       EXPENSES     Cost of materials consumed     13,787.63     15,572.54     9,795.21     52,155.       Changes in inventories of finished goods, work-in-process     (179,61)     (288.48)     (347.25)     89.       Employee benefits expense     2,393.80     2.274.82     2.246.38     9,028.       Finance costs     770.58     818.99     94.41     3,715.       Depreciation and amortization expense     1,322.88     1,280.15     5,149.       Other expenses     3,671.41     3,523.49     2,904.97     15,671.41       Total Expenses     21,676.69     23.228.56     16,873.87     88,875.       Profit before tax     321.63     199.91     29.22     1,446.3       Current tax     24.15     28.97     5.28     (58.8)       Profit for the period after tax     24.15     28.97     5.28     (58.8)       OTHER COMPREHENSIVE INCOME (OCI)     0.40     15.28     (2  |   | a search and a s |   | 366.90    | 1,746.88                                |
| Total income from Operations (Net)     22,623.78     24,716.12     16,978.17     90,636.       EXPENSES     32,81     3787.63     15,572.54     9,795.21     52,155.       Cost of materials consumed     13,787.63     15,572.54     9,795.21     52,155.       Purchases of stock-in-trade     32,81     63.     63.     63.       Changes in inventories of finished goods, work-in-process     (179.61)     (288.48)     (347.25)     89.       Employee benefits expense     2,393.80     2,274.82     2,246.38     9,028.       Depreciation and amortization expense     1,332.88     1,294.39     1,280.15     5,149.       Other expenses     3,571.41     3,523.49     2,004.97     15,671.41       Total Expenses     947.09     1,487.56     104.30     4,761.47       Deferred tax     321.63     199.91     29.22     1,446.3       Current tax     321.63     199.91     29.22     1,446.3       OTHER COMPREHENSIVE INCOME (OCI)     A.     601.31     1,258.68     69.80     3,373.4       A. Items will not to be reclassified to p   |   |  |   | 25.31     | 254.34                                  |
| EXPENSES<br>Cost of materials consumed     13,787.63     15,572.54     9,795.21     52,155.<br>63.       Purchases of stock-in-trade     32.81     63.       Changes in inventories of finished goods, work-in-process     (179.61)     (288.48)     (347.25)     89.       Employee benefits expense     2,393.80     2.274.82     2,246.38     9.028.       Finance costs     770.58     818.99     994.41     3,715.       Depreciation and amortization expense     1,332.83     1,294.39     1,280.15     5,149.       Other expenses     3,571.41     3,523.49     2,904.97     15,671.       Profit before tax     3,571.41     3,523.49     2,904.97     15,671.       Tax expense:     21,676.69     23,228.66     16,873.87     88,875.       Current tax     321.63     199.91     29.22     1,446.5       Defered tax     24.15     28.97     5.28     (58.       OTHER COMPREHENSIVE INCOME (OCI)     A.     11,258.68     69.80     3,373.9       A. Items will not to be reclassified to profit and loss in subsequent periods (Net of tax):     0.40     15.28  | Total Income from Operations (Net)  | 22,623.78  | 24,716.12   | 16,978.17 | 90,636.70                               |
| Cost of materials consumed     13,787.63     15,572.54     9,795.21     52,155.       Purchases of stock-in-trade     32.81     63.       Changes in inventories of finished goods, work-in-process     (179.61)     (288.48)     (347.25)     89.       Employee benefits expense     2,393.80     2.274.82     2.246.38     9,028.       Finance costs     770.56     818.99     994.41     3,715.       Depreciation and amortization expense     1,332.88     1.294.39     1,280.15     5,149.       Other expenses     3,571.41     3,523.49     2,904.97     15,671.       Total Expenses     21,676.69     23,228.56     16,873.87     85,875.       Profit before tax     947.09     1,487.56     104.30     4,761.       Current tax     321.63     199.91     29.22     1,446.5       Deferred tax     24.15     28.97     5.28     (68.3)       OTHER COMPREHENSIVE INCOME (OCI)     A.     11.258.68     69.80     3,373.97       A. Items will not to be reclassified to profit and loss in subsequent periods (Net of tax):     8.     107.42     14  | EXPENSES  |  |   |           |   |
| Purchases of stock-in-trade     13,10,10,10,10,10,10,10,10,10,10,10,10,10,  |   | 13 787 63  | 15 570 54   | 0 705 21  |   |
| Changes in inventories of finished goods, work-in-process     (179,61)     (288,48)     (347,25)     89.       Employee benefits expense     2,393.80     2,274.82     2,246.38     9,028.       Finance costs     770.58     818.99     994.41     3,715.       Depreciation and amortization expense     1,332.88     1,294.39     1,280.15     5,149.       Other expenses     3,571.41     3,552.49     2,904.97     15,671.4       Total Expenses     21,676.69     23,228.56     16,873.87     85,875.       Profit before tax     947.09     1,487.56     104.30     4,761.       Current tax     24.15     28.97     5.28     (58.       Profit for the period after tax     24.15     28.97     5.28     (58.       OTHER COMPREHENSIVE INCOME (OCI)     A.     112.58.68     69.80     3,373.1       A. Items will not to be reclassified to profit and loss in subsequent periods (Net of tax):     107.42     143.2       B. Items will be reclassified to profit and loss in subsequent periods (Net of tax):     1.184.53     154.29     3,505.7       Paid-up Equity Share Capital (Face Value of Rs.10  |   | 13,707.03  |   | 9,795.21  | 52,155.81                               |
| Employee benefits expense     2,393.80     2.274.82     2.246.38     9.028.       Finance costs     770.58     818.99     994.41     3,715.       Depreciation and amortization expense     1,332.88     1.294.39     1,280.15     5,149.       Other expenses     3,571.41     3,523.49     2,904.97     15,671.       Total Expenses     21,676.69     23,228.56     16,873.87     85,875.       Profit before tax     947.09     1,487.56     104.30     4,761.       Current tax     321.63     199.91     29.22     1,446.       Deferred tax     24.15     28.97     5.28     (58.1)       OTHER COMPREHENSIVE INCOME (OCI)     A.     11.258.68     69.80     3,373.9       A. Items will not to be reclassified to profit and loss in subsequent periods (Net of tax):     0.40     15.28     (22.93)     (11.4)       B. Items will be reclassified to profit and loss in subsequent periods (Net of tax):     0.40     15.28     (22.93)     (11.4)       Paid-up Equity Share Capital (Face Value of Rs.10/- each)     910.00     910.00     910.00     910.00     910.00  |   | (179 61)   |   | (247.25)  | 63.22                                   |
| Finance costs   770.58   818.99   994.41   3,715.     Depreciation and amortization expense   1,332.88   1,294.39   1,280.15   5,149.     Other expenses   3,571.41   3,523.49   2,904.97   15,671.     Total Expenses   21,676.69   23,228.56   16,873.87   85,875.     Profit before tax   947.09   1,487.56   104.30   4,761.     Current tax   321.63   199.91   29.22   1,446.5     Deferred tax   24.15   28.97   5.28   (58.7)     Profit for the period after tax   601.31   1,258.68   69.80   3,373.5     OTHER COMPREHENSIVE INCOME (OCI)   601.31   1,258.68   69.80   3,373.5     A. Items will not to be reclassified to profit and loss in subsequent periods (Net of tax):   604.24   1,184.53   107.42   143.5     B. Items will be reclassified to profit and loss in subsequent periods (Net of tax):   910.00   910.00   910.00   910.00   910.00   910.00   910.00     Paid-up Equity Share Capital (Face Value of Rs.10/- each)   910.00   910.00   910.00   910.00   29,161.5     Paid-up Eq   | Employee benefits expense   | S 5  |   | (/        |   |
| Depreciation and amortization expense     1,332.88     1,294.39     1,280.15     5,149.       Other expenses     3,571.41     3,523.49     2,904.97     15,671.       Total Expenses     21,676.69     23,228.56     16,873.87     85,875.       Profit before tax     321.63     199.91     29.22     1,446.       Current tax     321.63     199.91     29.22     1,446.       Deferred tax     24.15     28.97     5.28     (58.       Profit for the period after tax     601.31     1.258.68     69.80     3,373.       OTHER COMPREHENSIVE INCOME (OCI)     601.31     1.528     (22.93)     (11.4       A. Items will not to be reclassified to profit and loss in subsequent periods (Net of tax):     107.42     143.2       B. Items will be reclassified to profit and loss in subsequent periods (Net of tax):     2.53     (89.43)     107.42     143.2       Paid-up Equity Share Capital (Face Value of Rs.10/- each)     910.00     910.00     910.00     910.00     910.00     910.00       Paid-up Equity Share Capital (Face Value of Rs.10/- each)     910.00     910.00     910.00     2   |   |  |   |           |   |
| Other expenses     3,571.41     3,523.49     2,904.97     15,671.       Total Expenses     21,676.69     23,228.56     16,873.87     85,875.       Profit before tax     947.09     1,487.56     104.30     4,761.4       Current tax     321.63     199.91     29.22     1,446.5       Deferred tax     24.15     28.97     5.28     (58.5)       Profit for the period after tax     601.31     1,258.68     69.80     3,373.5       OTHER COMPREHENSIVE INCOME (OCI)     601.31     1,258.68     69.80     3,373.5       A. Items will not to be reclassified to profit and loss in subsequent periods (Net of tax):     107.42     143.7       B. Items will be reclassified to profit and loss in subsequent periods (Net of tax):     107.42     143.7       TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX     604.24     1,184.53     154.29     3,505.7       Paid-up Equity Share Capital (Face Value of Rs.10/- each)     910.00     910.00     910.00     910.00     29,161.5       Basic EPS (PS )     EPS (PS )     EPS (PS )     20,001     910.00     29,161.5   | Depreciation and amortization expense                                       |  |   |           |   |
| Total Expenses     3,0,1,1     0,0,2,2,4,57     2,0,4,37     10,8,71,1       Profit before tax     21,676.69     23,228.56     16,873.87     85,875.1       Tax expense:     947.09     1,487.56     104.30     4,761.4       Current tax     321.63     199.91     29.22     1,446.1       Deferred tax     24.15     28.97     5.28     (58.1)       Profit for the period after tax     601.31     1,258.68     69.80     3,373.9       OTHER COMPREHENSIVE INCOME (OCI)     601.31     1,258.68     69.80     3,373.9       A. Items will not to be reclassified to profit and loss in subsequent periods (Net of tax):     0.40     15.28     (22.93)     (11.4)       B. Items will be reclassified to profit and loss in subsequent of tax):     0.40     15.28     (22.93)     (11.4)       TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX     604.24     1,184.53     154.29     3,505.7       Paid-up Equity Share Capital (Face Value of Rs.10/- each)     910.00     910.00     910.00     910.00     910.00     910.00     29,161.5   | Other expenses  |  |   |           |   |
| Profit before tax<br>Tax expense:<br>Current tax<br>Deferred tax947.091,487.56104.304,761.4Tax expense:<br>Current tax<br>Deferred tax321.63199.9129.221,446.3Profit for the period after tax<br>Profit for the period after tax321.63199.9129.221,446.3OTHER COMPREHENSIVE INCOME (OCI)601.311,258.6869.803,373.3A. Items will not to be reclassified to profit and loss in subsequent<br>periods (Net of tax):0.4015.28(22.93)(11.4B. Items will be reclassified to profit and loss in subsequent periods (Net<br>of tax):2.53(89.43)107.42143.3TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX604.241,184.53154.293,505.7Paid-up Equity Share Capital (Face Value of Rs.10/- each)<br>Other Equity exludin Revaluation Reservers<br>Basic EPS (Pr.)910.00910.00910.00910.00  | Total Expenses  |  |   |           |   |
| Tax expense:<br>Current tax<br>Deferred tax321.63<br>29.22199.91<br>29.2229.22<br>1,446.1Profit for the period after tax<br>OTHER COMPREHENSIVE INCOME (OCI)601.311,258.6869.803,373.9A. Items will not to be reclassified to profit and loss in subsequent<br>periods (Net of tax):0.4015.28<br>(22.93)(11.4B. Items will be reclassified to profit and loss in subsequent periods (Net<br>of tax):0.4015.28<br>(89.43)(22.93)<br>107.42(11.4Paid-up Equity Share Capital (Face Value of Rs. 10/- each)<br>Other Equity exludin Revaluation Reservers<br>Basic ERS (Re.)910.00910.00910.00910.00910.00910.00910.00910.00910.00910.00910.00910.00   |   |  |   |           | 4,761.41                                |
| Deferred tax321.63199.9129.221,446.Profit for the period after tax24.1528.975.28(58.1OTHER COMPREHENSIVE INCOME (OCI)601.311,258.6869.803,373.9A. Items will not to be reclassified to profit and loss in subsequent<br>periods (Net of tax):0.4015.28(22.93)(11.4B. Items will be reclassified to profit and loss in subsequent periods (Net<br>of tax):2.53(89.43)107.42143.2TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX604.241,184.53154.293,505.7Paid-up Equity Share Capital (Face Value of Rs.10/- each)<br>Other Equity exludin Revaluation Reservers<br>Basic EPS (Ps.)910.00910.00910.00910.00State EPS (Ps.)29,161.5  |   |  |   | 10 1.00   | 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Deferred tax24.1528.975.28(58.10)Profit for the period after tax601.311,258.6869.803,373.9OTHER COMPREHENSIVE INCOME (OCI)601.311,258.6869.803,373.9A. Items will not to be reclassified to profit and loss in subsequent<br>periods (Net of tax):0.4015.28(22.93)(11.4)B. Items will be reclassified to profit and loss in subsequent periods (Net<br>of tax):2.53(89.43)107.42143.2TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX604.241,184.53154.293,505.7Paid-up Equity Share Capital (Face Value of Rs.10/- each)910.00910.00910.00910.00Other Equity exludin Revaluation Reservers<br>Basic EPS (Ps.)910.00910.00910.00910.00   |   | 321.63   | 199 91  | 29.22     | 1 446 26                                |
| Profit for the period after tax0.100.10OTHER COMPREHENSIVE INCOME (OCI)601.311,258.6869.803,373.9A. Items will not to be reclassified to profit and loss in subsequent0.4015.28(22.93)(11.4)periods (Net of tax):8. Items will be reclassified to profit and loss in subsequent periods (Net2.53(89.43)107.42143.2for tax):70TAL COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX604.241,184.53154.293,505.7Paid-up Equity Share Capital (Face Value of Rs.10/- each)910.00910.00910.00910.00910.00Other Equity exludin Revaluation Reservers29,161.529,161.529,161.529,161.5  |   |  | Contraction of the second s   |           | (58.77)                                 |
| OTHER COMPREHENSIVE INCOME (OCI)0.4015.28(22.93)(11.4)A. Items will not to be reclassified to profit and loss in subsequent<br>periods (Net of tax):0.4015.28(22.93)(11.4)B. Items will be reclassified to profit and loss in subsequent periods (Net<br>of tax):2.53(89.43)107.42143.2)TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX604.241,184.53154.293,505.7)Paid-up Equity Share Capital (Face Value of Rs. 10/- each)<br>Other Equity exludin Revaluation Reservers<br>Basic EPS (Pa.)910.00910.00910.00Paid-up Equity exludin Revaluation Reservers<br>Basic EPS (Pa.)910.00910.00910.00910.00   | Profit for the period after tax   |  | And the second se |           | 3,373.92                                |
| periods (Net of tax):2.53(89.43)107.42143.2B. Items will be reclassified to profit and loss in subsequent periods (Net<br>of tax):2.53(89.43)107.42143.2TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX604.241,184.53154.293,505.7Paid-up Equity Share Capital (Face Value of Rs.10/- each)910.00910.00910.00910.00Other Equity exludin Revaluation Reservers29,161.6   | OTHER COMPREHENSIVE INCOME (OCI)  |  |   |           | 0,010.02                                |
| periods (Net of tax):2.53(89.43)107.42143.2B. Items will be reclassified to profit and loss in subsequent periods (Net<br>of tax):2.53(89.43)107.42143.2TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX604.241,184.53154.293,505.7Paid-up Equity Share Capital (Face Value of Rs.10/- each)910.00910.00910.00910.00Other Equity exludin Revaluation Reservers29,161.6   | A. Items will not to be reclassified to profit and loss in subsequent       | 0.40   | 15 29   | (22.02)   |   |
| of tax):ComparisonComparisonTOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX604.241,184.53154.293,505.7Paid-up Equity Share Capital (Face Value of Rs.10/- each)910.00910.00910.00910.00Other Equity exludin Revaluation Reservers910.00910.00910.00910.00Basic EPS (Pau)29,161.5  | periods (Net of tax):   | 0.40   | 15.20   | (22.93)   | (11.40)                                 |
| of tax):   Compression  | B. Items will be reclassified to profit and loss in subsequent periods (Net | 2 53   | (89.43)   | 107.42    | 142.22                                  |
| Paid-up Equity Share Capital (Face Value of Rs.10/- each) 910.00 910.00 910.00 910.00   Other Equity exludin Revaluation Reservers 29,161.6   | of tax):  |  | (00.40)   | 107.42    | 143.23                                  |
| Other Equity exludin Revaluation Reservers 29,161.5   | TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX                         | 604.24   | 1,184.53  | 154.29    | 3,505.75                                |
| Other Equity exludin Revaluation Reservers 29,161.5   |   |  |   |           |   |
| Other Equity exludin Revaluation Reservers 29,161.5   | Paid-up Equity Share Capital (Face Value of Rs.10/- each)                   | 910.00   | 910.00  | 910.00    | 910.00                                  |
| Basic EDS (Bc)  | Other Equity exludin Revaluation Reservers                                  |  |   | 010.00    |   |
|   | Basic EPS (Rs.)   | 6.61   | 13.83   | 0.77      | 37.08                                   |
| Dilluted EPS (Pa)   | Dilluted EPS (Rs.)  |  |   |           | 37.08                                   |
|   |   |  |   |           |   |

#### Note:

[1] The above unaudited quarterly results of the Company have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 12/08/2021. Audit as required under regulation 33 of SEBI (Listing obligation and disclosure requirement) Regulations, 2015 has been carried out by auditors who have issued an unmodified opinion on these results.

[2] The Company is engaged in business of printing of packaging material and hence has only one reportable operating segment as per Ind AS 108-Operating Segment



For TCPL Packaging Limited

Saket Kanoria Managing Director DIN : 0004801

Place : Mumbai Date : 12/08/2021

## Singhi & Co.

#### **Chartered Accountants**

B2 – 402B, Marathon Innova, 4<sup>th</sup> Floor, Off Ganpatrao Kadam Marg, Opp. Peninsula Corporate Park, Lower Parel, Mumbai – 400013. India Tel: +91 (0) 22 – 6662 5537/38 E-mail : <u>mumbai@singhico.com</u> Website : www.singhico.com

# Independent Auditor's Review Report on the Quarterly and year to date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

### TO THE BOARD OF DIRECTORS TCPL PACKAGING LIMITED

- 1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **TCPL PACKAGING LIMITED** ("the Company") for the quarter ended June 30, 2021 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies, Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion based on our review of such interim standalone financial information.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('IND AS') prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

#### For Singhi & Co.

Chartered Accountants Firm Registration No. 302049E

Sameer Mahajan Partner Membership No. 123266

UDIN: 21123266AAAABQ9725

Place: Mumbai Date: August 12, 2021



Empire Mills Complex 414, Senapati Bapat Marg, Lower Parel Mumbai 400013, India. Tel : +91 22 61646000 Fax : +91 22 24935893 Email : tcpl@tcpl.in Website : www.tcpl.in CIN: L22210MH1987PLC044505

STATEMENT OF PROFIT AND LOSS FOR QUARTER ENDED JUNE 30, 2021

|  | CONSOLIDATED  |            |           |  |
|--|---|------------|-----------|--|
| Particulars  | Quarte  | Year Ended |           |  |
| T at tionard   | 30-Jun-21   | 31-Mar-21  | 31-Mar-21 |  |
|  | (Unaudited)   | (Audited)  | (Audited) |  |
| REVENUE  |   |            |           |  |
| Revenue from operations  | 22,288.88   | 24,319.55  | 88,635.48 |  |
| Other Operating Income   | 321.44  | 320.75     | 1,746.88  |  |
| Other income   | 13.46   | 75.82      | 254.34    |  |
| Total Income from Operations (Net)   | 22,623.78   | 24,716.12  | 90,636.70 |  |
| EXPENSES   |   |            |           |  |
| Cost of materials consumed   | 13,787.63   | 15,572.54  | 52,155.81 |  |
| Purchases of stock-in-trade  |   | 32.81      | 63.22     |  |
| Changes in inventories of finished goods, work-in-process                                      | (179.61)  | (288.48)   | 89.77     |  |
| Employee benefits expense  | 2,393.80  | 2,274.82   | 9,028.70  |  |
| Finance costs  | 770.58  | 818.99     | 3,715.85  |  |
| Depreciation and amortization expense  | 1,332.88  | 1,294.39   | 5,149.99  |  |
| Other expenses   | 3,577.64  | 3,549.99   | 15,698.45 |  |
| Total Expenses   | 21,682.92   | 23,255.06  | 85,901.79 |  |
| Profit before tax  | 940.86  | 1,461.06   | 4,734.91  |  |
| Tax expense:   |   |            |           |  |
| Current tax  | 321.63  | 199.91     | 1,446.26  |  |
| Deferred tax   | 24.15   | 28.97      | (58.77)   |  |
| Profit for the period after tax<br>OTHER COMPREHENSIVE INCOME (OCI)                            | 595.08  | 1,232.18   | 3,347.42  |  |
|  |   |            |           |  |
| A. Items will not to be reclassified to profit and loss in subsequent periods<br>(Net of tax): | 0.40  | 15.28      | (11.40)   |  |
| B. Items will be reclassified to profit and loss in subsequent periods (Net of tax):           | 2.53  | (89.43)    | 143.23    |  |
| TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX  | 598.01  | 1,158.03   | 3,479.25  |  |
| Net Profit/(Loss) for the period/year attributable to :  |   |            |           |  |
| -Owners of the company   | 505.00  | 1 000 10   | 2 247 42  |  |
|  | 595.08  | 1,232.18   | 3,347.42  |  |
| -Non-Controlling interests   |   |            | •         |  |
|  | 595.08  | 1,232.18   | 3,347.42  |  |
| Other comprehensive income/ (Loss):  |   |            |           |  |
| -Owners of the company   | 2.93  | (74.15)    | 131.83    |  |
| -Non-Controlling interests   | 2.00  | (14.10)    | 101.00    |  |
|  |   | 1          | •         |  |
|  | 2.93  | (74.15)    | 131.83    |  |
| Total comprehensive income/ (Loss) for the period /year attributable to :                      |   |            |           |  |
| -Owners of the company   | 598.01  | 1,158,03   | 3,479,25  |  |
| -Non-Controlling interests   |   | 1,100.00   | 0,110.20  |  |
|  | 598.01  | 1,158.03   | 3,479.25  |  |
| Paid-up Equity Share Capital (Face Value of Rs.10/- each)                                      | 910.00  | 910.00     | 910.00    |  |
| Other Equity excluding Revaluation Reserves  | 010.00  | 510.00     |           |  |
|  |   |            | 29,135.05 |  |
|  | 2 martine 2 |            |           |  |
| Basic EPS (Rs.)  | 6.54  | 13.54      | 36.78     |  |

Note:

[1] The above unaudited quarterly results of the Group have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 12/08/2021. Audit as required under regulation 33 of SEBI (Listing obligation and disclosure requirement) Regulations, 2015 has been carried out by auditors who have issued an unmodified opinion on these results.

[2] The Group is engaged in single segment of Packaging, reportable under Ind AS 108

[3] The first consolidated results were published in September 20. Thus, the current result does not include comparative number of June 2020

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for TCPL Packaging Limited

ket Kanoria

Managing Director DIN: 0004801

Place : Mumbai Date : 12/08/2021

## Singhi & Co.

Chartered Accountants

B2 – 402B, Marathon Innova, 4<sup>th</sup> Floor, Off Ganpatrao Kadam Marg, Opp. Peninsula Corporate Park, Lower Parel, Mumbai – 400013. India Tel: +91 (0) 22 – 6662 5537/38 E-mail : <u>mumbai@singhico.com</u> Website : www.singhico.com

#### Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended)

### To the Board of Directors of TCPL Packaging Limited

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **TCPL Packaging Limited** (hereinafter referred to as "the Holding Company") and its subsidiary (the Holding Company and its Subsidiary together referred to as "the Group") for the quarter ended June 30, 2021 ("the Statement") attached herewith being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Holding Company's Management and has been approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a conclusion on these financial results based on the review.
- 3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- 4. The Statement includes the results of the following subsidiary :
  - i. TCPL Innofilms Private Limited
  - ii. TCPL Middle East FZE, Dubai



KOLKATTA (HO)

NEW DELHI

CHENNAI MUMBAI

BANGALORE

- 5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We did not review the financial information of subsidiary companies, included in the statement, whose financial information reflects total revenue of Rs. "NIL" lakhs and total comprehensive loss after tax of Rs. 6.23 lakh for the quarter ended 30<sup>th</sup> June 2021 as considered in this statement.

These unaudited interim financial results and other unaudited financial information of subsidiary have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of the subsidiaries is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanation given to us by the Management, these interim financial results are not material to the Group

Our conclusion on the Statement is respect of matters stated in para 6 is not modified with respect to our reliance on the financial information / financial result certified by the management.

For Singhi & Co. Chartered Accountants Firm Registration No. 302049E

Sameer Mahajan Partner Membership No. 123266 UDIN: 21123266AAAABR3819

Place: Mumbai Date: August 12, 2021