



February 11, 2016

To,

**The Bombay Stock Exchange Ltd.**  
1st Floor, New Trading Ring  
Rotunda Building  
P.J. Towers, Dalal Street  
Fort, Mumbai - 400 001  
Fax No. 22723121/22722061/41/39/37

**National Stock Exchange of India Ltd.**  
Exchange Plaza  
Bandra – Kurla Complex  
Bandra (East)  
Mumbai – 400 051  
Fax: 022-26598237/38/8347/8348

**Script Code: 526582**

**Symbol: TPLPLASTEH**

Dear Sir,

**Sub: Outcome of the Board Meeting dated 11<sup>th</sup> February, 2016**

**Un-audited Financial Results for the Quarter ended 31.12.2015**

|                           |         |
|---------------------------|---------|
| Meeting Commencement Time | 2.30 pm |
| Meeting Conclusion Time   | 5.00 pm |

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith the Un-audited Financial Results of the Company for the quarter ended 31.12.2015, which were taken on record by the Board of Directors of the Company in their meeting held on Thursday, 11<sup>th</sup> February, 2016 along with Limited Review Report of Statutory Auditor Lodha & Company, Chartered Accountants.

You are requested to take note of the same.

Thanking you,

Yours faithfully,  
For **TPL PLASTECH LIMITED**

  
**Kamlesh Joisher**  
Whole Time Director

Encl a/a

**TPL Plastech Ltd.**

**Registered Office :** 213, Sabari Kachigam Daman (U.T.) - 396210 ● **CIN :** L25209DD1992PLC004656  
**Corporate Office :** VTM - 2, Office No. 102, C. Mehra Industrial Estate, Saki Naka, Andheri - Kurla Road, Mumbai - 400 072.  
Tel. : 022 - 4062 4200 ● Fax : 022 - 2851 0087 ● E-mail : info@tnpl.net.in ● Website : www.tplplastech.in

**LIMITED REVIEW REPORT**

To,  
The Board of Directors of,  
**TPL Plastech Limited**

We have reviewed the accompanying statement of unaudited financial results of **TPL Plastech Limited** for the quarter and nine months ended December 31, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 applicable Accounting Standards notified under Companies Act, 2013 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.



**For Lodha and Co.**  
**Chartered Accountants**  
**Firm Registration No. 301051E**

*R. P. Baradiya*  
**R. P. Baradiya**

**Partner**

**Membership No. 44101**

**Mumbai**

**11<sup>th</sup> February, 2016**



# TPL PLASTECH LIMITED

CIN L25209DD1992PLC004656

Regd. Off: 213, Sabri, Kachigam, Daman (U.T.) - 396 210

Corporate Off: V.T.M.-2, Office -102, Andheri Kurla Road, Sakinaka, Andheri (E), Mumbai - 400 072

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

|        |                                                                                                  | (Rs. In Lacs)              |                 |                            |                   |                  |                            |
|--------|--------------------------------------------------------------------------------------------------|----------------------------|-----------------|----------------------------|-------------------|------------------|----------------------------|
| Sr. No | Particulars                                                                                      | Quarter Ended              |                 |                            | Nine Months Ended |                  | Year Ended                 |
|        |                                                                                                  | 31 <sup>st</sup> Dec, 2015 | 30th Sept, 2015 | 31 <sup>st</sup> Dec, 2014 | 31st Dec, 2015    | 31st Dec, 2014   | 31 <sup>st</sup> Mar, 2015 |
|        |                                                                                                  | ( Unaudited )              | ( Unaudited )   | ( Unaudited )              | ( Unaudited )     | ( Unaudited )    | ( Audited )                |
| 1      | <b>Income from operations</b>                                                                    |                            |                 |                            |                   |                  |                            |
|        | (a) Gross Sales / Income from Operations                                                         | 4,808.45                   | 4,951.85        | 4,877.14                   | 14,752.81         | 15,622.58        | 20,419.20                  |
|        | Less : Excise Duty                                                                               | 476.32                     | 509.56          | 489.43                     | 1,495.93          | 1,625.96         | 2,103.31                   |
|        | Net Sales / Income from Operations                                                               | 4,332.13                   | 4,442.29        | 4,387.70                   | 13,256.87         | 13,996.62        | 18,315.90                  |
|        | (b) Other Operating Income                                                                       | -                          | -               | -                          | -                 | -                | -                          |
|        | <b>Total Income from operations (net) (a+b)</b>                                                  | <b>4,332.13</b>            | <b>4,442.29</b> | <b>4,387.70</b>            | <b>13,256.87</b>  | <b>13,996.62</b> | <b>18,315.90</b>           |
| 2      | <b>Expenses :-</b>                                                                               |                            |                 |                            |                   |                  |                            |
| a      | Cost of materials consumed                                                                       | 3,480.25                   | 3,849.78        | 3,497.68                   | 10,649.96         | 11,270.85        | 14,708.27                  |
| b      | Purchases of stock-in-trade                                                                      | -                          | -               | -                          | -                 | -                | -                          |
| c      | Changes in inventories of finished goods, work-in-progress and stock-in trade                    | (254.05)                   | (546.99)        | (55.28)                    | (695.84)          | (213.73)         | (333.71)                   |
| d      | Employees benefits expense                                                                       | 124.18                     | 124.59          | 116.19                     | 368.63            | 353.43           | 469.77                     |
| e      | Depreciation and amortization expense                                                            | 74.12                      | 69.57           | 83.88                      | 214.65            | 266.21           | 276.67                     |
| f      | Other Expenses                                                                                   | 463.12                     | 486.30          | 390.86                     | 1,359.62          | 1,218.40         | 1,650.83                   |
| g      | <b>Total Expenses</b>                                                                            | <b>3,887.62</b>            | <b>3,983.25</b> | <b>4,033.33</b>            | <b>11,897.02</b>  | <b>12,895.15</b> | <b>16,771.82</b>           |
| 3      | <b>Profit from Operations before Other Income, finance costs and exceptional Items ( 1 - 2 )</b> | <b>444.51</b>              | <b>459.04</b>   | <b>354.38</b>              | <b>1,359.85</b>   | <b>1,101.47</b>  | <b>1,544.08</b>            |
| 4      | Other Income                                                                                     | (0.10)                     | (0.04)          | 0.01                       | -                 | 2.76             | 3.13                       |
| 5      | <b>Profit from ordinary activities before finance costs and exceptional items ( 3+4 )</b>        | <b>444.42</b>              | <b>459.00</b>   | <b>354.39</b>              | <b>1,359.85</b>   | <b>1,104.23</b>  | <b>1,547.21</b>            |
| 6      | Finance Cost Net                                                                                 | 121.69                     | 113.71          | 127.48                     | 345.20            | 419.74           | 548.59                     |
| 7      | <b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>    | <b>322.72</b>              | <b>345.29</b>   | <b>226.91</b>              | <b>1,014.65</b>   | <b>684.49</b>    | <b>998.62</b>              |
| 8      | Exceptional Items                                                                                | -                          | -               | -                          | -                 | -                | -                          |
| 9      | <b>Profit From Ordinary Activities Before Tax ( 7 + 8 )</b>                                      | <b>322.72</b>              | <b>345.29</b>   | <b>226.91</b>              | <b>1,014.65</b>   | <b>684.49</b>    | <b>998.62</b>              |
| 10     | Tax Expenses                                                                                     | 117.98                     | 109.83          | 46.90                      | 337.58            | 114.77           | 237.68                     |
| 11     | <b>Net Profit From Ordinary Activities after Tax (9 -10 )</b>                                    | <b>204.74</b>              | <b>235.46</b>   | <b>180.01</b>              | <b>677.07</b>     | <b>569.72</b>    | <b>760.94</b>              |
| 12     | Extraordinary Item                                                                               | -                          | -               | -                          | -                 | -                | -                          |
| 13     | <b>Net Profit For the period (11 -12 )</b>                                                       | <b>204.74</b>              | <b>235.46</b>   | <b>180.01</b>              | <b>677.07</b>     | <b>569.72</b>    | <b>760.94</b>              |
| 14     | Paid -up equity share capital (Face value - Rs.10 each)                                          | 780.03                     | 780.03          | 780.03                     | 780.03            | 780.03           | 780.03                     |
| 15     | Reserve excluding Revaluation Reserves                                                           |                            |                 |                            |                   |                  | 3,609.33                   |
| 16     | Earnings Per Share ( EPS ) of Rs. 10 each.                                                       |                            |                 |                            |                   |                  |                            |
|        | Basic and Diluted EPS ( Rs.)                                                                     | 2.62                       | 3.02            | 2.31                       | 8.68              | 7.30             | 9.76                       |
|        |                                                                                                  |                            |                 | (Not Annualized )          |                   |                  | (Annualized)               |
|        | See accompanying notes to the financial results                                                  |                            |                 |                            |                   |                  |                            |

### Notes:

- The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on February 11, 2016 The Statutory Auditors have carried out Limited Review of the same in terms of Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015
- The Company's operations fall under a single segment i.e. polymer products
- During the quarter, the commercial production started at its new manufacturing facility for Industrial Packaging products at Ratlam (M.P.)
- The figures for the corresponding periods in the previous periods have been regrouped and reclassified wherever necessary, to make them comparable with the figures for the current periods.

FOR TPL PLASTECH LIMITED

*Sanjaya Kulkarni*

SANJAYA KULKARNI

CHAIRMAN

Place : Mumbai

Dated : 11th February, 2016