



TECHNOCRAFT INDUSTRIES (INDIA) LIMITED

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Statements of Standalone Unaudited Financial Results for the Quarter ended June 30, 2015

PART-1 (₹ in Lacs)

Sr. No.	Particulars	Standalone Quarter Ended			Standalone Year Ended
		Unaudited	Unaudited	Unaudited	Audited
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
1	Net Sales / Income from operations (Net of Excise Duty)	16,360.75	19,606.53	16,127.08	73,162.90
	Other Operating Revenue	1,341.59	1,540.71	1,413.63	5,707.24
	Total Income from Operations	17,702.34	21,147.24	17,540.71	78,870.14
2	Expenditure				
	a) Cost of Materials Consumed	8,700.41	10,194.41	9,793.50	38,638.30
	b) Purchase of Stock-in-trade	950.25	2,891.70	1,863.57	9,676.56
	c) Change in Inventories of Finished goods, WIP & Stock in trade	(805.63)	(1,150.10)	(2,143.02)	(4,214.24)
	d) Employee benefits expense	1,199.99	1,193.22	1,044.05	4,479.26
	e) Depreciation and Amortisation expenses	460.04	1,141.44	493.35	2,711.18
	f) Other expenses	4,366.54	5,411.16	3,658.19	17,478.66
	Total Expenses	14,871.60	19,681.83	14,709.64	68,769.72
3	Profit From Operation before Other Income, Finance Cost & Exceptional Items (1-2)	2,830.74	1,465.41	2,831.07	10,100.42
4	Other Income	211.57	441.18	262.18	1,268.15
5	Profit from ordinary activities before Finance cost & Exceptional Items (3+4)	3,042.31	1,906.59	3,093.25	11,368.57
6	Finance Cost	97.58	109.60	180.59	549.27
7	Profit From Operation after Finance Cost but before Exceptional Items (5-6)	2,944.73	1,796.99	2,912.66	10,819.30
8	Exceptional items (Forex diff.on conversion)	372.26	(493.23)	121.24	(652.05)
9	Profit from Ordinary activities before tax (7+8)	3,316.99	1,303.76	3,033.90	10,167.25
10	Tax expenses	1,141.96	40.67	1,015.78	3,179.48
11	Net Profit from ordinary activities after tax (9-10)	2,175.03	1,263.09	2,018.12	6,987.77
12	Extraordinary items (net of Tax expenses)	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	2,175.03	1,263.09	2,018.12	6,987.77
14	Share of profit / (Loss) of Associates	-	-	-	-
15	Minority Interest	-	-	-	-
16	Net Profit / (Loss) after taxes, Minority Interest and Share of Profit / (Loss) of Associates (13+14+15)	2,175.03	1,263.09	2,018.12	6,987.77
17	Paid-up equity share capital (FV of ₹ 10 per share)	3,152.68	3,152.68	3,152.68	3,152.68
18	Reserves excluding revaluation reserves as per Balance sheet of Previous accounting Year	-	-	-	55,407.83
19	Earnings Per Share (EPS)				
	Basic and diluted EPS before and after Extraordinary items for the period for the year to date and the previous year not to be annualised)	6.90	4.00	6.40	22.16

Part II

A PARTICULAR OF SHAREHOLDING					
1	Public Shareholding				
	- Number of Shares	7,890,188	7,890,188	7,890,188	7,890,188
	- Percentage of shareholding	25.03%	25.03%	25.03%	25.03%
2	Promoters and promoter group Shareholding				
	a) Pledged / Encumbered				
	- No. of Shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA
	- Percentage of shares (as a % of the total share capital of the Company)	NA	NA	NA	NA
	b) Non- Encumbered				
	- No. of Shares	23,636,562	23,636,562	23,636,562	23,636,562
	- 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)	74.97%	74.97%	74.97%	74.97%
B Particulars		30.06.2015	Particular	30.06.2015	
	Pending at the Beginning of the quarter	-	Disposed of During the quarter	2	
	Received during the quarter	2	Unresolved end of the quarter	-	

Notes:

- The above Unaudited Standalone financial results for the quarter ended June 30, 2015 were reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company in their respective meetings held on August 10, 2015.
- The Statutory Auditors of the Company have carried out a limited Review of the Unaudited Financial Results for the quarter ended on June 30, 2015.
- The Company is engaged in 5 segments 1) Drum Closure Division 2) Scaffolding Division 3) Yarn Division 4) Power Division 5) Garment Division
- Previous Years figures have been regrouped / rearranged wherever necessary.
- Book value per share as on 30.06.2015 is ₹ 192.67

Segment wise Revenue, Results and Capital Employed for the quarter ended on June 30, 2015 (₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		Unaudited	Unaudited	Unaudited	Audited
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
1	Revenue from operations (net of Excise Duty)				
	a) Drum Closures Division	6944.76	6,904.74	6655.97	26,933.25
	b) Scaffoldings Division	5725.95	8,033.50	6481.48	31,874.78
	c) Yarn Division	4726.26	5,645.77	4266.13	19,092.79
	d) Garment Division	1102.23	1,240.70	482.49	3,186.30
	e) Power Division	906.35	1,512.03	801.39	3,636.40
	Total	19,405.55	23,336.74	18,687.46	84,723.52
	Less: Inter Segment Revenue	1703.21	2,189.51	1146.75	5,853.39
	Total Revenue from operations (net of Excise Duty)	17,702.34	21,147.23	17,540.71	78,870.13
2	Segment Results				
	Profit / (Loss) after Depreciation but Before Finance Cost & Tax				
	a) Drum Closures Division	2444.31	1,181.02	2177.10	7,136.94
	b) Scaffoldings Division	611.44	(49.93)	1018.56	3,306.55
	c) Yarn Division	353.48	(239.98)	44.04	(214.85)
	d) Garment Division	(54.05)	(341.09)	(38.70)	(509.30)
	e) Power Division	44.49	760.27	(59.40)	513.36
	Total	3,399.67	1,310.29	3,141.60	10,232.70
	Less :				
	i. Finance Cost	97.58	109.60	180.59	549.27
	ii. Other un-allocable expenditure net off un-allocable income	(14.90)	(103.07)	(72.89)	(483.82)
	Total Profit Before Tax	3,316.99	1,303.76	3,033.90	10,167.25
3	Capital Employed (Segment Assets-Segment Liabilities)				
	a) Drum Closures Division	9233.84	8,377.29	10067.70	8,377.29
	b) Scaffoldings Division	18172.74	19,643.71	14987.79	19,643.71
	c) Yarn Division	7778.79	9,249.45	10342.35	9,249.45
	d) Garment Division	2283.32	2,616.68	1380.39	2,616.68
	e) Power Division	2953.63	3,064.65	2711.20	3,064.65
	Total	40,422.32	42,951.78	39,489.43	42,951.78

Notes:

- Segment Revenue, Segment Results, Segment Assets and Segment Liabilities shall have the same meaning as defined in the Accounting Standards on Segment Reporting (AS-17) issued by ICAI.
- The Above information shall be furnished for each of the reportable primary segments as identified in accordance with AS-17, issued by ICAI.
- Revenue from operations as on 30/06/2015 is exclusive of unallocable Revenue.
- Previous Year Figures have been regrouped / rearranged wherever necessary.

For Technocraft Industries (India) Limited

Place : Mumbai
Date : August 10, 2015

Chairman & Managing Director

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