

Segment wise Revenue , Results and Capital Employed for the quarter/Half year ended 30.09.2013

Particulars	Quarter ended (Unaudited)			Year to Date (Unaudited)		Year ended (Audited)
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
1 Segment Revenue(Net Sale / income from each segment under this head)						
a. Drum Closures Division	5,990.63	5,237.70	5,622.53	11,228.33	10,792.40	20,888.99
b. Scaffoldings Division	5,235.50	3,327.33	4,611.76	8,562.83	8,734.81	19,174.32
c. Yarn Division	5,769.09	4,517.24	4,500.52	10,286.33	9,537.68	18,246.45
d. Garment Division	632.75	385.02	518.50	1,017.77	1,192.63	2,312.69
e. Power Division	736.06	893.49	473.66	1,629.55	1,390.10	3,562.87
Total	18,364.03	14,360.78	15,726.97	32,724.81	31,647.63	64,185.32
Less : Inter Segment Revenue	1,148.63	1,252.11	1,399.85	2,400.74	2,007.72	4,820.70
Net Sales / Income from Operations	17,215.40	13,108.67	14,327.12	30,324.07	29,639.90	59,364.62
2 Segment Results						
Profit/(Loss) after Depreciation but Before Finance Cost and Exceptional Items						
a. Drum Closures Division	2,529.87	2,251.30	1,814.05	4,781.17	3,741.47	6,522.46
b. Scaffoldings Division	679.34	597.05	337.64	1,276.39	696.04	1,420.11
c. Yarn Division	744.07	1,031.88	408.91	1,775.94	1,361.42	1,518.19
d. Garment Division	(0.18)	11.87	(57.52)	11.69	44.95	(64.53)
e. Power Division	(106.80)	(184.57)	(265.34)	(291.37)	(286.95)	(318.67)
Total	3,846.30	3,707.53	2,237.74	7,553.83	5,556.93	9,077.56
Less :						
i. Finance Cost	125.94	77.20	149.53	203.14	333.16	600.74
ii. Other un-allocable expenditure net off un- allocable income	(406.95)	(764.65)	(287.43)	(1,171.61)	(430.73)	(1,103.93)
Total Profit Before Tax	4,127.31	4,394.98	2,375.64	8,522.29	5,654.50	9,580.75
3 Capital Employed (Segment Assets - Segment Liabilities)						
a. Drum Closures Division	10,218.38	8,985.70	8,968.85	10,218.38	8,968.85	8,584.14
b. Scaffoldings Division	12,120.64	10,023.94	10,470.41	12,120.64	10,470.41	11,582.85
c. Yarn Division	11,102.17	9,353.21	9,670.61	11,102.17	9,670.61	10,495.31
d. Garment Division	1,248.91	1,034.94	869.09	1,248.91	869.09	1,146.05
e. Power Division	3,498.15	3,281.24	4,233.05	3,498.15	4,233.05	3,257.96
Total	38,188.25	32,679.03	34,212.02	38,188.25	34,212.02	35,066.31

Notes

1. Segment Revenue(Sale of Product), 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.
2. The Above information shall be furnished for each of the reportable primary segments as identified in accordance with AS - 17, issued by ICAI.
3. Previous Years figures have been regrouped wherever necessary.

Part-1

₹. in Lacs

Sr. No.	PARTICULARS	Standalone Quarter ended			Standalone Year to Date		Standalone Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.13
1	Net Sales/Income from operations (Net of Excise Duty)	17,215.41	13,108.66	14,327.12	30,324.07	29,639.90	59,364.62
	Other Operating Revenue	1,357.26	1,368.08	1,707.40	2,725.35	3,115.66	5,431.55
	Total Income	18,572.68	14,476.74	16,034.52	33,049.42	32,755.56	64,796.17
2	Expenditure						
(a)	Cost of Materials Consumed	8,441.16	7,390.35	8,149.36	15,831.51	16,483.18	32,814.71
(b)	Purchase of Stock-in-trade	1,293.00	219.76	672.15	1,512.76	1,017.93	3,321.58
(c)	Change in Inventories of Finished goods, WIP & Stock in trade	115.76	(721.52)	282.32	(605.76)	336.62	412.57
(d)	Employee benefits expense	1,000.39	963.19	775.84	1,963.58	1,618.63	3,357.55
(e)	Depreciation and Amotisation expenses	564.81	534.62	691.65	1,099.43	1,362.59	2,765.43
(f)	Other expenses	3,989.28	3,181.52	3,205.42	7,170.80	6,747.88	14,009.41
	Total Expenses	15,404.40	11,567.92	13,776.74	26,972.32	27,566.83	56,681.25
3	Profit From Operation before Other Income, Finance Cost & Exceptional Items (1-2)	3,168.27	2,908.82	2,257.78	6,077.10	5,188.73	8,114.92
4	Other Income	612.52	920.03	397.51	1,532.55	894.96	2,193.14
5	Profit from ordinary activities before Finance cost & Exceptional Items (3+4)	3,780.79	3,828.85	2,655.29	7,609.64	6,083.69	10,308.06
6	Finance Cost	125.94	77.20	149.53	203.14	333.16	600.74
7	Profit From Operation after Finance Cost but before Exceptional Items (5-6)	3,654.85	3,751.65	2,505.76	7,406.50	5,750.53	9,707.32
8	Exceptional items(Forex diff.on conversion)	472.46	643.33	(130.12)	1,115.79	(96.03)	(126.57)
9	Profit from Ordinary activities before tax (7+8)	4,127.31	4,394.98	2,375.64	8,522.30	5,654.50	9,580.75
10	Tax expenses	1,336.69	1,384.97	742.52	2,721.66	1,805.64	3,108.04
11	Net Profit from ordinary activities after tax (9-10)	2,790.62	3,010.01	1,633.12	5,800.63	3,848.86	6,472.71
12	Extraordinary items (net of Tax expenses)						
13	Net Profit (+) / Loss (-) for the period (11-12)	2,790.62	3,010.01	1,633.12	5,800.63	3,848.86	6,472.71
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)	2,790.62	3,010.01	1,633.12	5,800.63	3,848.86	6,472.71
17	Paid-up equity share capital (FV of Rs.10 per share)	3,152.68	3,152.68	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	49,941.39	47,368.04	42,864.60	49,941.39	42,864.60	44,358.06
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)	8.85	9.55	5.18	18.40	12.21	20.53

Part II

A PARTICULAR OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	7,890,188	7,890,188	7,890,188	7,890,188	7,890,188	7,890,188
	- Percentage of shareholding	25.03%	25.03%	25.03%	25.03%	25.03%	25.03%
2	Promoters and promoter group Shareholding						
	a) Pledged/ Encumbered						
	- No. of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
	- Percentage of shares (as a % of the total share capital of the Company)	NA	NA	NA	NA	NA	NA
	b) Non- Encumbered						
	- No. of Shares	23,636,562	23,636,562	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%	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%	74.97%	74.97%
B	Particulars	30.09.13	Particular				30.09.13
	Pending at the Begning of the quarter	-	Disposed of During the qtr				-
	Received during the quarter	-	Unresolved end of the qtr				-

Notes

- The above Unaudited Standalone financial results for the quarter/half year ended on 30th September, 2013 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on October 24, 2013.
- The Statutory Auditors of the Company have carried out a limited Review of the Unaudited Financial Results for the quarter/half year ended on Sep. 30, 2013
- The Company is engaged in 5 segments 1)Drum Closure Division 2) Scaffolding Division 3) Yarn Division 4) Power Division 5) Garment Division
- The company has an exposure in Commodities Investments on National Spot Exchange Limited (NSEL) of Rs.1981.66 Lacs as on 30th September, 2013. The Company has taken adequate steps by filing an FIR & WRIT Petitions through the NSEL Investors forum of which the Company is a member and in our opinion the same is considered recoverable.
- Book value per share as on 30.09.2013 is ₹.168.40.
- Prevous Years/quarters figures have been regrouped/rearranged wherever necessary.

For Technocraft Industries (India) Limited

Place: Mumbai
Date: 24.10.2013

(Managing Director)

Statements of Assets and Liabilities

Particular		Standalone	
		As on 30.09.2013 (Unaudited)	As on 31.03.2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	3,152.68	3,152.68
	(b) Reserve and Surplus	50,162.69	44,586.03
	(C) Money Received against share warrants		
	Sub-total Shareholders's Funds	53,315.37	47,738.71
2	Share application money pending allotment		
3	Non-current liabilities		
	(a) Long term borrowing	389.04	489.87
	(b) Other long-term liabilities	85.10	101.02
	Sub-total of Non Current liabilities	474.14	590.89
5	Current Liabilities		
	(a) Short term borrowings	7,100.90	8,388.57
	(b) Trade payables	2,479.85	2,769.37
	(c) Other current liabilities	2,181.51	2,789.16
	(d) Short term provisions	2,580.94	1,179.99
	Sub-total of Current liabilities	14,343.20	15,127.09
	TOTAL-EQUITY AND LIABILITIES	68,132.70	63,456.69
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	10,922.10	11,171.72
	(b) Non Current investments	12,002.87	7,615.75
	(c) Deferred tax assets (net)	636.23	632.67
	(d) Long term loans and advances	958.66	456.13
	(e) Other non-current assets	1,243.40	341.79
	Sub-total of Non Current Assets	25,763.26	20,218.06
2	Current assets		
	(a) Current investments	6,506.66	8,784.17
	(b) Inventories	11,917.83	10,448.79
	(c) Trade receivable	17,390.73	17,514.65
	(d) Cash and cash equivalents	669.65	1,238.60
	(e) Short terms loan and advances	1,856.07	1,258.44
	(f) Other current assets	4,028.51	3,993.98
	Sub-total of Current Assets	42,369.45	43,238.63
	TOTAL ASSETS	68,132.71	63,456.69