

Technocraft Industries (India) Limited *Where the best is yet to come*

Regd. Off.: Plot No-47, Opus Centre , 2nd Floor, Opp Tunga Paradise Hotel , MIDC , Andheri (East) , Mumbai-93.

Tel: 4098 2222/0002; Fax No. 2835 6559; CIN L28120MH1992PLC069252

E-mail: investor@technocraftgroup.com ; website: www.technocraftgroup.com

Statements of Standalone Financial Results for the Quarter ended June 30, 2019

₹ in Lakhs Unless otherwise stated

Sr. No.	PARTICULARS	Quarter ended			Year Ended
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
		Un-Audited	Un-Audited (Refer Note 3)	Un-Audited	Audited
1	Revenue from Operations	30,141.12	30,816.04	27,403.85	1,15,105.30
2	Other Income	573.81	948.55	967.13	3,386.03
3	Total Income	30,714.93	31,764.59	28,370.98	1,18,491.33
4	Expenditure				
(a)	Cost of Materials Consumed	16,088.05	15,098.38	14,812.72	61,062.37
(b)	Purchase of Stock-in-trade	1,164.72	482.99	1,134.68	4,567.00
(c)	Change in Inventories of Finished goods, WIP & Stock in trade	(1,158.02)	2,149.11	(946.87)	(2,188.03)
(d)	Employee benefits expenses	2,273.97	1,973.51	1,885.07	7,867.19
(e)	Finance Cost	794.73	862.70	593.19	2,903.14
(f)	Depreciation and Amortisation expenses	911.16	1,116.84	626.86	3,073.36
(g)	Other expenses	7,141.36	7,487.11	6,295.84	27,024.91
	Total Expenses	27,215.97	29,170.64	24,401.49	1,04,309.94
	Profit from Ordinary activities before tax & Exceptional Items	3,498.96	2,593.95	3,969.49	14,181.39
5					
6	Exceptional items	-	-	-	-
7	Profit before tax	3,498.96	2,593.95	3,969.49	14,181.39
8	Tax expenses (net)				
	Current Tax	1,156.50	230.22	1,392.47	3,583.07
	Deferred Tax	10.85	898.25	(217.41)	363.16
9	Net Profit for the Period	2,331.61	1,465.48	2,794.43	10,235.16
	Other Comprehensive Income				
	Items that will not be reclassified to Profit or Loss (net of tax)	(12.80)	(60.44)	4.35	(47.40)
	Items that will be reclassified to Profit & Loss	-	-	-	-
	Total Other Comprehensive Income / (expenses) net of tax	(12.80)	(60.44)	4.35	(47.40)
10	Total Comprehensive Income for the year after tax	2,318.81	1,405.04	2,798.78	10,187.76
	Paid-up equity share capital (FV of ₹10 /-per share)	2,446.17	2,446.17	2,446.17	2,446.17
	Other Equity (revaluation reserve ₹ NIL)				72,528.77
11	Earnings Per Share (EPS)				
	Basic and diluted EPS for the period (not to be annualised) (In ₹)	9.53	5.99	11.42	41.84

Notes:

- The above Financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on August 14, 2019. There are no qualifications in the Limited Review Report issued for the Quarter ended June 30, 2019.
- The Financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- The figures of the last quarter ended March 31, 2019 are the balancing figures between audited figures in respect of full financial year upto March 31, 2019 and the Un-audited published year -to-date figures upto December 31, 2018 which were subject to Limited Review.
- Previous Years figures have been regrouped and reclassified wherever considered necessary .

For Technocraft Industries (India) Limited



Place: Mumbai
Date: August 14, 2019


Sharad Kumar Saraf
(Chairman & Managing Director)
(DIN 00035843)



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Statements of Consolidated Financial Results for the Quarter ended June 30, 2019

₹ in Lakhs Unless otherwise stated

Sr. No.	PARTICULARS	Quarter ended			Year Ended
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
		Un-Audited	Un-Audited (Refer Note 3)	Un-Audited (Refer Note 3)	Audited
1	Revenue from Operations	35,194.93	35,114.94	32,027.56	1,31,345.94
2	Other Income	828.77	1,041.58	1,067.20	3,737.52
3	Total Income	36,023.70	36,156.52	33,094.76	1,35,083.46
4	Expenditure				
(a)	Cost of Materials Consumed	17,560.02	16,807.96	16,651.47	67,520.93
(b)	Purchase of Stock-in-trade	208.41	112.27	116.00	690.01
(c)	Change in Inventories of Finished goods, WIP & Stock in trade	(1,459.03)	494.79	(1,729.08)	(6,166.14)
(d)	Employee benefits expenses	4,524.87	4,352.61	4,081.17	17,017.59
(e)	Finance Cost	968.30	951.97	689.21	3,240.39
(f)	Depreciation and Amortisation expenses	1,070.82	1,307.31	817.33	3,835.24
(g)	Other expenses	8,737.24	8,945.58	7,864.51	32,534.81
	Total Expenses	31,610.63	32,972.49	28,490.61	1,18,672.83
	Profit from Ordinary activities before tax & Exceptional Items	4,413.07	3,184.03	4,604.15	16,410.63
5					
6	Exceptional items	-	-	-	-
7	Profit before tax	4,413.07	3,184.03	4,604.15	16,410.63
8	Tax expenses (net)				
	Current Tax	1,405.56	384.46	1,558.37	4,165.78
	Deferred Tax	6.67	892.45	(223.65)	341.25
9	Net Profit for the Period	3,000.84	1,907.12	3,269.43	11,903.60
	Other Comprehensive Income				
	Items that will not be reclassified to Profit or Loss (net of tax)	(11.36)	(59.00)	5.79	(41.64)
	Items that will be reclassified to Profit & Loss	(1.80)	56.95	61.37	214.85
	Total Other Comprehensive Income / (expenses) net of tax	(13.16)	(2.05)	67.16	173.21
10	Total Comprehensive Income for the year after tax	2,987.68	1,905.07	3,336.59	12,076.81
	Net Profit attributable to				
	Owners of Equity	2,891.42	1,846.79	3,204.55	11,675.70
	Non Controlling Interest	109.42	60.33	64.88	227.90
	Total Comprehensive Income attributable to				
	Owners of Equity	2,875.15	1,843.30	3,270.14	11,843.41
	Non Controlling Interest	112.53	61.77	66.45	233.40
	Paid-up equity share capital (FV of ₹10 /-per share)	2,446.17	2,446.17	2,446.17	2,446.17
	Other Equity (revaluation reserve ₹ NIL)				80,267.43
11	Earnings Per Share (EPS)				
	Basic and diluted EPS for the period (not to be annualised) (In ₹)	11.82	7.55	13.10	47.73

Notes:

- The above Financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on August 14, 2019. There are no qualifications in the Limited Review Report issued for the Quarter ended 30th June 2019.
- The Financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- The Group is submitting the quarterly consolidated Financial Results for the first time in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and accordingly the Consolidated reported figures for quarter ended March 31, 2019 and quarter ended June 30, 2018 have been approved by Parent's Board of Directors and are not subjected to Limited review by
- Previous Years figures have been regrouped and reclassified wherever considered necessary.

For Technocraft Industries (India) Limited

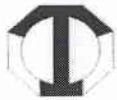


Place: Mumbai

Date: August 14, 2019

Sharad Kumar Saraf

(Chairman & Managing Director)
(DIN 00035843)



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Standalone Segment wise Revenue, Results, Assets and Liabilities for the Quarter ended June 30, 2019

Particulars		Quarter Ended			Year Ended
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
		Un-Audited	Un-Audited (Refer Note 3)	Un-Audited	Audited
1	Income from operations				
	a. Drum Closures Division	8,675.83	8,524.96	8,209.25	33,408.34
	b. Scaffoldings Division	14,008.62	12,421.79	11,155.24	48,456.94
	c. Yarn Division	5,488.55	8,132.18	7,099.18	27,227.92
	d. Fabric Division	3,994.05	4,200.17	2,821.96	13,540.07
	e. Power Division	1,561.14	1,365.81	1,507.42	5,324.96
	Total	33,728.19	34,644.91	30,793.05	1,27,958.23
	Less : Inter Segment Revenue	3,587.07	3,828.87	3,389.20	12,852.93
	Total Income from operations	30,141.12	30,816.04	27,403.85	1,15,105.30
2	Segment Results				
	Profit/(Loss) after Depreciation but Before Finance Cost & Tax				
	a. Drum Closures Division	1,861.66	2,092.75	2,066.13	8,775.07
	b. Scaffoldings Division	2,338.50	1,665.92	2,114.05	7,756.46
	c. Yarn Division	(293.24)	(474.48)	103.00	(587.07)
	d. Fabric Division	(117.67)	(528.15)	(102.71)	(895.46)
	e. Power Division	353.12	301.32	254.09	874.65
	Total	4,142.37	3,057.36	4,434.56	15,923.65
	Less :				
	i. Finance Cost	794.73	862.70	593.19	2,903.14
	ii. Other un-allocable expenditure net off un-allocable income	(151.32)	(399.29)	(128.12)	(1,160.88)
	Total Profit Before Tax	3,498.96	2,593.95	3,969.49	14,181.39
3	Segment Assets				
	a. Drum Closures Division	17,838.08	19,107.63	17,974.68	19,107.63
	b. Scaffoldings Division	42,499.52	44,285.81	35,492.26	44,285.81
	c. Yarn Division	25,215.86	23,867.10	20,835.15	23,867.10
	d. Fabric Division	14,627.67	13,276.06	11,837.05	13,276.06
	e. Power Division	3,410.02	3,129.04	3,576.18	3,129.04
	Total Segment Assets	1,03,591.15	1,03,665.64	89,715.32	1,03,665.64
	Unallocable Assets	35,340.19	34,776.51	31,819.40	34,776.51
	Total Assets	1,38,931.34	1,38,442.15	1,21,534.72	1,38,442.15
4	Segment Liabilities				
	a. Drum Closures Division	3,880.69	3,133.69	3,061.57	3,133.69
	b. Scaffoldings Division	3,724.10	3,152.23	3,964.70	3,152.23
	c. Yarn Division	1,341.32	1,550.31	1,556.80	1,550.31
	d. Fabric Division	1,686.08	1,153.63	915.91	1,153.63
	e. Power Division	1,095.39	757.77	1,047.66	757.77
	Total Segment Liabilities	11,727.58	9,747.63	10,546.64	9,747.63
	Unallocable Liabilities	49,926.39	53,719.58	43,425.54	53,719.58
	Total Liabilities	61,653.97	63,467.21	53,972.18	63,467.21

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Sharad Kumar Saraf
(Chairman & Managing Director)
(DIN 00035843)

Place: Mumbai
Date: August 14, 2019



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Particulars		Quarter Ended			Year Ended
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
		Un-Audited	Un-Audited (Refer Note 3)	Un-Audited	Audited
1	Income from operations				
	a. Drum Closures Division	9,610.73	9,290.06	9,032.16	36,298.78
	b. Scaffoldings Division	15,391.40	12,683.24	11,436.45	49,444.67
	c. Yarn Division	5,672.58	8,533.07	7,530.36	28,742.43
	d. Fabric Division	3,994.05	4,200.17	2,821.96	13,540.07
	e. Power Division	1,561.14	1,365.81	1,507.42	5,324.96
	f. Engineering & Design / IT	2,471.50	2,771.48	2,980.89	10,470.28
	g. Others	112.22	140.91	151.53	532.30
	Total	38,813.62	38,984.74	35,460.77	1,44,353.49
	Less : Inter Segment Revenue	3,618.69	3,869.80	3,433.21	13,007.55
	Total Income from operations	35,194.93	35,114.94	32,027.56	1,31,345.94
2	Segment Results				
	Profit/(Loss) after Depreciation but Before Finance Cost & Tax				
	a. Drum Closures Division	1,894.51	2,192.17	2,173.07	9,150.68
	b. Scaffoldings Division	3,163.14	1,997.54	2,470.73	9,009.29
	c. Yarn Division	(279.43)	(480.74)	96.26	(610.74)
	d. Fabric Division	(117.67)	(528.15)	(102.71)	(895.46)
	e. Power Division	353.12	301.32	254.09	874.65
	f. Engineering & Design / IT	93.80	202.15	217.43	763.70
	g. Others	2.11	4.18	4.48	15.75
	Total	5,109.58	3,688.47	5,113.35	18,307.87
	Less :				
	i. Finance Cost	968.30	951.97	689.21	3,240.39
	ii. Other un-allocable expenditure net off un-allocable income	(271.79)	(447.53)	(180.01)	(1,343.15)
	Total Profit Before Tax	4,413.07	3,184.03	4,604.15	16,410.63
3	Segment Assets				
	a. Drum Closures Division	22,820.50	24,255.71	22,601.04	24,255.71
	b. Scaffoldings Division	55,690.69	55,774.11	42,694.38	55,774.11
	c. Yarn Division	25,529.30	24,688.03	22,840.60	24,688.03
	d. Fabric Division	14,627.67	13,276.06	11,837.05	13,276.06
	e. Power Division	3,410.02	3,129.04	3,576.18	3,129.04
	f. Engineering & Design / IT	6,452.32	4,532.70	4,465.51	4,532.70
	g. Others	648.70	888.66	1,148.58	888.66
	Total Segment Assets	1,29,179.20	1,26,544.31	1,09,163.34	1,26,544.31
	Unallocable Assets	34,517.99	36,013.54	31,787.87	36,013.54
	Total Assets	1,63,697.19	1,62,557.85	1,40,951.21	1,62,557.85
4	Segment Liabilities				
	a. Drum Closures Division	4,855.98	4,030.65	3,641.24	4,030.65
	b. Scaffoldings Division	4,864.97	3,590.62	3,386.92	3,590.62
	c. Yarn Division	1,384.41	1,388.67	1,558.69	1,388.67
	d. Fabric Division	1,686.08	1,153.63	915.91	1,153.63
	e. Power Division	1,095.39	757.77	1,047.66	757.77
	f. Engineering & Design / IT	1,331.97	1,100.70	1,006.67	1,100.70
	g. Others	260.67	322.72	354.70	322.72
	Total Segment Liabilities	15,479.47	12,344.76	11,911.79	12,344.76
	Unallocable Liabilities	61,950.83	66,871.03	54,429.07	66,871.03
	Total Liabilities	77,430.30	79,215.79	66,340.86	79,215.79

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AS

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(Chairman & Managing Director)
(DIN 00035843)

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