



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

Registered Office: A-25, Technocraft House, MIDC, Marol Industrial Area, Road No.03, Opp. ESIS Hospital, Andheri (East), Mumbai - 400093.

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

Statements of Standalone Financial Results for the Quarter Ended June 30, 2018

₹ in Lakhs

Sr. No.	PARTICULARS	Quarter ended			Year ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		Un-Audited	Un-Audited (Refer Note No 3)	Un-Audited	Audited
1	Revenue from Operations	27,403.85	28,377.88	21,750.23	101,390.12
2	Other Income	967.13	1,424.01	1,507.01	4,617.14
3	<b>Total Income</b>	<b>28,370.98</b>	<b>29,801.89</b>	<b>23,257.24</b>	<b>106,007.26</b>
4	<b>Expenditure</b>				
(a)	Cost of Materials Consumed	14,812.72	14,405.02	13,827.96	55,522.09
(b)	Purchase of Stock-in-trade	1,134.68	722.12	65.23	1,818.41
(c)	Change in Inventories of Finished goods, WIP & Stock in trade	(946.87)	256.91	(2,448.54)	(2,787.92)
(d)	Excise Duty	-	-	358.50	358.50
(e)	Employee benefits expense	1,885.07	1,558.47	1,621.52	6,690.52
(f)	Finance Cost	593.19	429.94	428.24	1,726.54
(g)	Depreciation and Amortisation expenses	626.86	729.21	481.11	2,303.57
(h)	Other expenses	6,295.84	6,776.49	5,593.56	24,821.52
	<b>Total Expenses</b>	<b>24,401.49</b>	<b>24,878.16</b>	<b>19,927.58</b>	<b>90,453.23</b>
5	<b>Profit from Ordinary activities before tax &amp; Exceptional Items</b>	<b>3,969.49</b>	<b>4,923.73</b>	<b>3,329.66</b>	<b>15,554.03</b>
6	Exceptional items				
7	<b>Profit before tax</b>	<b>3,969.49</b>	<b>4,923.73</b>	<b>3,329.66</b>	<b>15,554.03</b>
8	Tax expenses (net)				
	Current Tax	1,392.47	1,709.65	931.81	4,604.75
	Deferred Tax	(217.41)	(214.02)	342.63	87.02
9	<b>Net Profit for the Period</b>	<b>2,794.43</b>	<b>3,428.10</b>	<b>2,055.22</b>	<b>10,862.26</b>
	Other Comprehensive Income				
	Items that will not be reclassified to Profit or Loss				
	Other Comprehensive Income / (expenses) net of tax	4.35	(347.42)	20.24	(286.71)
10	<b>Total Comprehensive Income for the year after tax</b>	<b>2,798.78</b>	<b>3,080.68</b>	<b>2,075.46</b>	<b>10,575.55</b>
	Paid-up equity share capital (FV of ₹10 /-per share)	2,446.17	2,446.17	2,630.00	2,446.17
	Other Equity				62,317.60
11	<b>Earnings Per Share (EPS)</b>				
	Basic and diluted EPS for the period (not to be annualised) (In ₹)	<b>11.42</b>	<b>13.11</b>	<b>7.81</b>	<b>41.55</b>

**Notes:**

- The above Standalone Financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on August 10, 2018. The Statutory Auditors have carried out limited review of these results.
- The Financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with relevant rules of the Companies (Indian Accounting Standards) Rules, 2015, (as amended).
- The Figures of the Quarter ended March 31, 2018 are the balancing figures between Audited figures in respect of the full financial year and the Un Audited Published year-to-date figures upto December 31, 2017 which were subjected to Limited Review.
- Post the applicability of Goods and Service Tax (GST) with effect from July 01, 2017, revenue from operations is disclosed net of GST and prior to that excise duty on sales were grossed up with sales and disclosed separately as an expense. Accordingly, the revenue from operations and other expenditure for the quarter ended June 30, 2018 are not comparable with the quarter ended June 30, 2017 presented in the results.
- Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 01, 2018 replaces existing revenue recognition requirements. Under the modified retrospective approach there were no significant adjustments required to the retained earnings at April 01, 2018. Also the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results.
- The Company has opted to publish only un-audited standalone financial results.
- Previous Years/period figures have been regrouped / rearranged wherever considered necessary to confirm to the current period classification and grouping.

For Technocraft Industries (India) Limited

  
**Sharad Kumar Saraf**  
 (Chairman & Managing Director)  
 (DIN NO. 00035843)

Place: Mumbai  
 Date: August 10, 2018



## Technocraft Industries (India) Limited

Segment wise Revenue, Results, Assets and Liabilities for the Quarter & Year ended June 30, 2018

₹ in Lakhs

Particulars	Quarter ended			Year Ended
	30.06.2018	31.03.2018	30.06.2017	31.03.2018
	Un-Audited	Audited	Un-Audited	Audited
<b>1 Income from operations</b>				
a. Drum Closures Division	8,209.25	8,403.38	7,260.12	31,048.40
b. Scaffoldings Division	11,155.24	11,162.18	6,548.17	39,545.66
c. Yarn Division	7,099.18	8,371.43	6,253.14	27,327.66
d. Fabric Division	2,821.96	2,413.41	3,504.28	11,659.06
e. Power Division	1,507.42	1,439.07	1,463.50	5,138.75
<b>Total</b>	<b>30,793.05</b>	<b>31,789.47</b>	<b>25,029.21</b>	<b>114,719.53</b>
<b>Less : Inter Segment Revenue</b>	3,389.20	3,411.59	3,278.98	13,329.41
<b>Total Income from operations</b>	<b>27,403.85</b>	<b>28,377.88</b>	<b>21,750.23</b>	<b>101,390.12</b>
<b>2 Segment Results</b>				
<b>Profit/(Loss) after Depreciation but Before Finance Cost &amp; Tax</b>				
a. Drum Closures Division	2,066.13	2,391.28	1,966.69	8,272.86
b. Scaffoldings Division	2,114.05	2,626.99	1,062.76	7,776.97
c. Yarn Division	103.00	143.49	(148.55)	(635.83)
d. Fabric Division	(102.71)	(260.85)	(69.78)	(389.51)
e. Power Division	254.09	252.23	346.10	905.22
<b>Total</b>	<b>4,434.56</b>	<b>5,153.14</b>	<b>3,157.22</b>	<b>15,929.71</b>
<b>Less :</b>				
i. Finance Cost	593.19	429.94	428.24	1,726.54
ii. Other un-allocable expenditure net off un-allocable income	(128.12)	(200.53)	(600.68)	(1,350.86)
<b>Total Profit Before Tax</b>	<b>3,969.49</b>	<b>4,923.73</b>	<b>3,329.66</b>	<b>15,554.03</b>
<b>3 Segment Assets</b>				
a. Drum Closures Division	17,974.68	19,148.88	14,675.90	19,148.88
b. Scaffoldings Division	35,492.26	34,804.64	27,557.99	34,804.64
c. Yarn Division	20,835.15	20,216.91	16,458.33	20,216.91
d. Fabric Division	11,837.05	10,252.54	6,538.62	10,252.54
e. Power Division	3,576.18	3,203.65	3,158.55	3,203.65
<b>Total Segment Assets</b>	<b>89,715.32</b>	<b>87,626.62</b>	<b>68,389.39</b>	<b>87,626.62</b>
<b>Unallocable Assets</b>	31,819.40	33,741.67	38,028.19	33,741.67
<b>Total Assets</b>	<b>121,534.72</b>	<b>121,368.29</b>	<b>106,417.58</b>	<b>121,368.29</b>
<b>4 Segment Liabilities</b>				
a. Drum Closures Division	3,061.57	4,210.43	3,281.70	4,210.43
b. Scaffoldings Division	3,964.70	4,428.44	3,146.85	4,428.44
c. Yarn Division	1,556.80	2,358.69	1,357.74	2,358.69
d. Fabric Division	915.91	1,027.76	848.35	1,027.76
e. Power Division	1,047.66	674.30	519.02	674.30
<b>Total Segment Liabilities</b>	<b>10,546.64</b>	<b>12,699.62</b>	<b>9,153.66</b>	<b>12,699.62</b>
<b>Unallocable Liabilities</b>	43,425.54	43,904.90	31,349.10	43,904.90
<b>Total Liabilities</b>	<b>53,972.18</b>	<b>56,604.52</b>	<b>40,502.76</b>	<b>56,604.52</b>

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**Sharad Kumar Saraf**  
(Chairman & Managing Director)  
(DIN NO. 00035843)