



# 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

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

Statements of Standalone Unaudited Financial Results for the Quarter and nine months ended December 31, 2015

Part-1

₹ in Lacs except otherwise stated

Sr. No.	PARTICULARS	Standalone Quarter ended			Standalone Year to Date		Standalone Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.15
1	Net Sales/Income from operations (Net of Excise Duty)	17,054.49	17,065.37	20,416.16	50,480.61	53,556.37	73,162.90
	Other Operating Revenue	1,128.51	1,334.33	1,307.52	3,804.43	4,166.53	5,707.24
	<b>Total Revenue from Operations</b>	<b>18,183.00</b>	<b>18,399.70</b>	<b>21,723.68</b>	<b>54,285.04</b>	<b>57,722.90</b>	<b>78,870.14</b>
2	<b>Expenditure</b>						
(a)	Cost of Materials Consumed	8,599.28	9,025.86	10,192.52	26,325.55	28,443.89	38,638.30
(b)	Purchase of Stock-in-trade	234.58	217.93	2,444.42	1,402.76	6,784.86	9,676.56
(c)	Change in Inventories of Finished goods, WIP & Stock in trade	250.73	(196.58)	(206.75)	(751.48)	(3,064.14)	(4,214.24)
(d)	Employee benefits expense	1,235.19	1,269.23	1,144.12	3,704.41	3,286.04	4,479.26
(e)	Depreciation and Amotisation expenses	524.88	499.12	563.02	1,484.04	1,569.74	2,711.18
(f)	Other expenses	4,228.08	4,427.69	4,093.03	13,022.31	12,067.50	17,478.66
	<b>Total Expenses</b>	<b>15,072.74</b>	<b>15,243.25</b>	<b>18,230.36</b>	<b>45,187.59</b>	<b>49,087.89</b>	<b>68,769.72</b>
3	<b>Profit From Operation before Other Income, Finance Cost &amp; Exceptional Items (1-2)</b>	<b>3,110.26</b>	<b>3,156.45</b>	<b>3,493.32</b>	<b>9,097.45</b>	<b>8,635.01</b>	<b>10,100.42</b>
4	Other Income	298.56	204.57	210.17	714.70	826.97	1,268.15
5	<b>Profit from ordinary activities before Finance cost &amp; Exceptional Items (3+4)</b>	<b>3,408.82</b>	<b>3,361.02</b>	<b>3,703.49</b>	<b>9,812.15</b>	<b>9,461.98</b>	<b>11,368.57</b>
6	Finance Cost	114.10	81.01	114.85	292.69	439.67	549.27
7	<b>Profit From Operation after Finance Cost but before Exceptional Items (5-6)</b>	<b>3,294.72</b>	<b>3,280.01</b>	<b>3,588.64</b>	<b>9,519.46</b>	<b>9,022.31</b>	<b>10,819.30</b>
8	Exceptional items(Forex diff. on conversion)	(216.24)	(39.57)	(136.88)	116.45	(158.82)	(652.05)
9	<b>Profit from Ordinary activities before tax (7+8)</b>	<b>3,078.48</b>	<b>3,240.44</b>	<b>3,451.76</b>	<b>9,635.91</b>	<b>8,863.49</b>	<b>10,167.25</b>
10	Tax expenses	917.23	1,125.37	1,321.43	3,184.56	3,138.81	3,179.48
11	<b>Net Profit from ordinary activities after tax (9-10)</b>	<b>2,161.25</b>	<b>2,115.07</b>	<b>2,130.33</b>	<b>6,451.35</b>	<b>5,724.68</b>	<b>6,987.77</b>
12	Extraordinary items (net of Tax expenses)						
13	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>2,161.25</b>	<b>2,115.07</b>	<b>2,130.33</b>	<b>6,451.35</b>	<b>5,724.68</b>	<b>6,987.77</b>
14	Share of profit/(Loss) of Associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	<b>Net Profit/(Loss) after taxes, Minority Interest and Share of Profit/(Loss) of Associates (13+14+15)</b>	<b>2,161.25</b>	<b>2,115.07</b>	<b>2,130.33</b>	<b>6,451.35</b>	<b>5,724.68</b>	<b>6,987.77</b>
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						55,407.83
19	<b>Earnings Per Share (EPS)</b>						
	(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) (in ₹)	6.85	6.71	6.76	20.46	18.16	22.16

## Notes

- The above Unaudited Standalone financial results for the quarter and nine months ended on December 31, 2015 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on February 01, 2016.
- The Statutory Auditors of the Company have carried out a limited Review of the Unaudited Financial Results for the quarter ended on December 31, 2015
- The Company is engaged in 5 segments 1) Drum Closure Division 2) Scaffolding Division 3) Yarn Division 4) Power Division 5) Fabric Division
- Book value per share as on 31.12.2015 is ₹ 206.21
- Previous Years/quarters figures have been regrouped/rearranged wherever necessary.

Place: Mumbai  
Date: 01.02.2016

For Technocraft Industries (India) Limited

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





**Segment wise Revenue , Results and Capital Employed for the quarter ended 31.12.2015**

₹ in Lacs

Particulars	Quarter ended (Unaudited)			Year to Date (Unaudited)		Year ended (Audited)
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
<b>1 Revenue from Operations (Net of Excise Duty)</b>						
a. Drum Closures Division	5,807.76	6,776.37	6,328.59	19,528.89	20,028.51	26,933.25
b. Scaffoldings Division	6,913.51	6,660.93	9,976.57	19,300.39	23,841.28	31,874.78
c. Yarn Division	4,944.25	4,598.95	5,323.19	14,269.46	13,447.02	19,092.79
d. Fabric Division	1,022.48	1,167.48	758.19	3,292.19	1,945.60	3,186.30
e. Power Division	1,206.40	1,232.15	991.00	3,344.90	2,124.37	3,636.40
<b>Total</b>	<b>19,894.40</b>	<b>20,435.88</b>	<b>23,377.54</b>	<b>59,735.83</b>	<b>61,386.78</b>	<b>84,723.52</b>
<b>Less : Inter Segment Revenue</b>	<b>1,711.40</b>	<b>2,036.18</b>	<b>1,653.86</b>	<b>5,450.79</b>	<b>3,663.88</b>	<b>5,853.39</b>
<b>Net Sales / Income from Operations</b>	<b>18,183.00</b>	<b>18,399.70</b>	<b>21,723.68</b>	<b>54,285.04</b>	<b>57,722.90</b>	<b>78,870.13</b>
<b>2 Segment Results Profit/(Loss) after Depreciation but Before Finance Cost</b>						
a. Drum Closures Division	1,851.33	2,385.72	1,715.68	6,681.36	5,955.92	7,136.94
b. Scaffoldings Division	1,262.36	798.21	1,463.13	2,672.01	3,356.48	3,306.55
c. Yarn Division	(80.25)	(57.08)	279.03	216.15	25.13	(214.85)
d. Fabric Division	(90.87)	(49.54)	(51.68)	(194.46)	(168.21)	(509.30)
e. Power Division	320.60	245.50	92.43	610.59	(246.91)	513.36
<b>Total</b>	<b>3,263.17</b>	<b>3,322.81</b>	<b>3,498.59</b>	<b>9,985.65</b>	<b>8,922.41</b>	<b>10,232.70</b>
<b>Less :</b>						
i. Finance Cost	114.10	81.01	114.85	292.69	439.67	549.27
ii. Other un-allocable expenditure net off un-allocable income	70.59	1.36	(68.02)	57.05	(380.75)	(483.82)
<b>Total Profit Before Tax</b>	<b>3,078.48</b>	<b>3,240.44</b>	<b>3,451.76</b>	<b>9,635.91</b>	<b>8,863.49</b>	<b>10,167.25</b>
<b>3 Capital Employed (Segment Assets - Segment Liabilities)</b>						
a. Drum Closures Division	11,424.72	9,628.64	9,237.54	11,424.72	9,237.54	8,377.29
b. Scaffoldings Division	18,383.99	17,382.94	20,410.20	18,383.99	20,410.20	19,643.71
c. Yarn Division	6,314.55	9,253.63	9,695.77	6,314.55	9,695.77	9,249.45
d. Fabric Division	4,016.06	2,271.65	2,627.53	4,016.06	2,627.53	2,616.68
e. Power Division	3,166.35	2,944.44	3,304.31	3,166.35	3,304.31	3,064.65
<b>Total</b>	<b>43,305.67</b>	<b>41,481.30</b>	<b>45,275.35</b>	<b>43,305.67</b>	<b>45,275.35</b>	<b>42,951.78</b>

**Notes**

1. Segment Revenue( Sale of Product), Segment Results, Segment assets and Segment liabilities shall have the same meaning as defined in the AS 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. Revenue from operations as on December 31, 2015 is exclusive of unallocable Revenue
4. Previous Years figures have been regrouped wherever necessary.

Place: Mumbai  
Date: 01.02.2016

For Technocraft Industries (India) Limited

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

