



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

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Statements of Standalone Financial Results for the Quarter & Nine Months Ended December 31, 2018.

₹ in Lakhs except otherwise stated

Sr. No.	PARTICULARS	Quarter ended			Nine Months Ended		Year ended
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operations	28,487.56	28,397.85	26,071.29	84,289.26	73,012.24	101,390.12
2	Other Income	373.04	1,097.31	265.58	2,437.48	3,193.13	4,617.14
3	Total Income	28,860.60	29,495.16	26,336.87	86,726.74	76,205.37	106,007.26
4	Expenditure						
(a)	Cost of Materials Consumed	14,409.75	16,741.52	14,247.38	45,963.99	41,117.07	55,522.09
(b)	Purchase of Stock-in-trade	1,735.29	1,214.04	654.33	4,084.01	1,096.29	1,818.41
(c)	Change in Inventories of Finished goods, WIP & Stock in trade	(909.80)	(2,480.47)	(1,021.47)	(4,337.14)	(3,044.83)	(2,787.92)
(d)	Excise Duty	-	-	-	-	358.50	358.50
(e)	Employee benefits expense	2,027.58	1,981.03	1,851.40	5,893.68	5,132.05	6,690.52
(f)	Finance Cost	663.52	783.73	451.45	2,040.44	1,296.60	1,726.54
(g)	Depreciation and Amortisation expenses	675.37	654.29	580.40	1,956.52	1,574.36	2,303.57
(h)	Other expenses	6,863.61	6,378.35	6,966.03	19,537.80	18,045.03	24,821.52
	Total Expenses	25,465.32	25,272.49	23,729.52	75,139.30	65,575.07	90,453.23
5	Profit from Ordinary activities before tax & Exceptional Items	3,395.28	4,222.67	2,607.35	11,587.44	10,630.30	15,554.03
6	Exceptional items						
7	Profit before tax	3,395.28	4,222.67	2,607.35	11,587.44	10,630.30	15,554.03
8	Tax expenses (net)						
	Current Tax	406.10	1,554.28	607.56	3,352.85	2,895.10	4,604.75
	Deferred Tax	413.00	(730.68)	173.93	(535.09)	301.04	87.02
9	Net Profit for the Period	2,576.18	3,399.07	1,825.86	8,769.68	7,434.16	10,862.26
	Other Comprehensive Income						
	Items that will not be reclassified to Profit or Loss						
	Other Comprehensive Income / (expenses) net of tax	4.35	4.34	20.23	13.04	60.71	(286.71)
10	Total Comprehensive Income for the year after tax	2,580.53	3,403.41	1,846.09	8,782.72	7,494.87	10,575.55
	Paid-up equity share capital (FV of ₹10 /-per share)	2,446.17	2,446.17	2,630.00	2,446.17	2,630.00	2,446.17
	Other Equity						62,317.60
11	Earnings Per Share (EPS)						
	Basic and diluted EPS for the period (not to be annualised) (In ₹)	10.53	13.90	6.94	35.85	28.27	41.55

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 February 13, 2019. 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).
- 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 Nine Months ended December 31, 2018 are not comparable with the Nine Months ended December 31, 2017 presented in the results.
- The Company has opted to publish only un-audited standalone financial results.
- Previous Years figures have been regrouped / rearranged wherever considered necessary to confirm to the current period classification and grouping.

For Technocraft Industries (India) Limited



(Signature)
Sharad Kumar Saraf
 (Chairman & Managing Director)
 (DIN No. 00035843)

Place: Mumbai
 Date: February 13, 2019.

Technocraft Industries (India) Limited

Segment wise Revenue, Results, Assets and Liabilities for the Quarter & Nine Months Ended December 31, 2018.

₹ in Lakhs

Particulars	Quarter ended			Nine Months Ended		Year Ended
	31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1 Income from operations						
a. Drum Closures Division	8,077.84	8,596.29	7,709.07	24,883.38	22,645.02	31,048.40
b. Scaffoldings Division	13,117.99	11,761.92	11,414.52	36,035.15	28,383.48	39,545.66
c. Yarn Division	5,454.85	6,541.71	6,153.20	19,095.74	18,956.23	27,327.66
d. Fabric Division	3,863.39	2,654.55	2,591.11	9,339.90	9,245.65	11,659.06
e. Power Division	1,075.38	1,376.35	1,081.58	3,959.15	3,699.68	5,138.75
Total	31,589.45	30,930.82	28,949.48	93,313.32	82,930.06	114,719.53
Less : Inter Segment Revenue	3,101.89	2,532.97	2,878.19	9,024.06	9,917.82	13,329.41
Total Income from operations	28,487.56	28,397.85	26,071.29	84,289.26	73,012.24	101,390.12
2 Segment Results						
Profit/(Loss) after Depreciation but Before Finance Cost & Tax						
a. Drum Closures Division	1,974.82	2,641.37	1,224.24	6,682.32	5,881.58	8,272.86
b. Scaffoldings Division	1,728.37	2,248.12	1,668.69	6,090.54	5,149.98	7,776.97
c. Yarn Division	(105.37)	(110.22)	(146.66)	(112.59)	(779.32)	(635.83)
d. Fabric Division	(33.38)	(231.22)	(114.54)	(367.31)	(128.66)	(389.51)
e. Power Division	122.91	196.33	182.02	573.33	652.99	905.22
Total	3,687.35	4,744.38	2,813.75	12,866.29	10,776.57	15,929.71
Less :						
i. Finance Cost	663.52	783.73	451.45	2,040.44	1,296.60	1,726.54
ii. Other un-allocable expenditure net off un-allocable income	(371.45)	(262.02)	(245.05)	(761.59)	(1,150.33)	(1,350.86)
Total Profit Before Tax	3,395.28	4,222.67	2,607.35	11,587.44	10,630.30	15,554.03
3 Segment Assets						
a. Drum Closures Division	18,418.76	20,552.47	17,001.23	18,418.76	17,001.23	19,148.88
b. Scaffoldings Division	42,104.16	39,945.36	30,902.11	42,104.16	30,902.11	34,804.64
c. Yarn Division	19,831.50	18,533.16	18,511.45	19,831.50	18,511.45	20,216.91
d. Fabric Division	14,373.99	12,877.58	8,953.46	14,373.99	8,953.46	10,252.54
e. Power Division	3,616.19	3,390.41	3,095.09	3,616.19	3,095.09	3,203.65
Total Segment Assets	98,344.60	95,298.98	78,463.34	98,344.60	78,463.34	87,626.62
Unallocable Assets	34,229.00	34,539.10	42,874.52	34,229.00	42,874.52	33,741.67
Total Assets	132,573.60	129,838.08	121,337.86	132,573.60	121,337.86	121,368.29
4 Segment Liabilities						
a. Drum Closures Division	3,349.36	4,238.72	4,291.13	3,349.36	4,291.13	4,210.43
b. Scaffoldings Division	3,751.39	3,690.81	3,828.86	3,751.39	3,828.86	4,428.44
c. Yarn Division	2,889.41	1,696.04	1,721.70	2,889.41	1,721.70	2,358.69
d. Fabric Division	1,316.64	1,425.44	782.19	1,316.64	782.19	1,027.76
e. Power Division	762.21	939.38	564.63	762.21	564.63	674.30
Total Segment Liabilities	12,069.01	11,990.39	11,188.51	12,069.01	11,188.51	12,699.62
Unallocable Liabilities	46,962.49	46,881.72	38,815.11	46,962.49	38,815.11	43,904.90
Total Liabilities	59,031.50	58,872.11	50,003.62	59,031.50	50,003.62	56,604.52



For Technocraft Industries (India) Limited


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