



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 No. L28120MH1992PLC069252

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

Statements of Un Audited Consolidated Financial Results for the Quarter and Period ended 31st December 2022

₹ in Lakhs Unless otherwise stated

Sr. No.	PARTICULARS	Consolidated					
		Quarter Ended			Period Ended		Year Ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	Continuing Operations	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operations	48,901.16	47,631.56	51,025.56	150,404.09	135,722.83	191,110.50
2	Other Income	2,837.73	1,218.87	607.39	4,461.64	3,301.54	4,744.60
3	Total Income	51,738.89	48,850.43	51,632.95	154,865.73	139,024.37	195,855.10
4	Expenditure						
(a)	Cost of Materials Consumed	22,460.03	24,541.66	22,792.33	73,187.33	60,528.30	84,412.16
(b)	Purchase of Stock-in-trade	1,618.65	183.70	1,251.50	2,709.39	2,478.84	3,790.32
(c)	Change in Inventories of Finished goods, WIP & Stock in trade	(4,618.72)	(6,773.49)	(581.71)	(15,660.60)	(6,318.38)	(5,970.47)
(d)	Employee benefits expenses	5,457.39	5,528.30	5,117.47	16,101.57	14,729.41	19,318.08
(e)	Finance Cost	829.36	622.22	594.53	2,047.84	1,700.06	2,127.09
(f)	Depreciation and Amortisation expenses	1,545.05	1,576.44	1,598.98	4,597.49	4,635.28	6,291.36
(g)	Other expenses	12,916.59	14,480.90	12,416.84	42,486.23	35,599.54	50,352.84
	Total Expenses	40,208.35	40,159.73	43,189.94	125,469.25	113,353.05	160,321.38
5	Profit from Ordinary activities before Exceptional items , Share of Net Profit / (Loss) of Investment accounted for using Equity Method & Tax	11,530.54	8,690.70	8,443.01	29,396.48	25,671.32	35,533.72
6	Share of Loss in Associates	-	0.01	-	0.02	0.02	0.02
7	Profit / (Loss) before exceptional Items & tax	11,530.54	8,690.69	8,443.01	29,396.46	25,671.30	35,533.70
8	Exceptional items	-	-	-	-	459.33	473.65
9	Profit before tax after exceptional items	11,530.54	8,690.69	8,443.01	29,396.46	26,130.63	36,007.35
10	Tax expenses (net)						
	Current Tax	2,556.65	1,997.38	1,951.09	6,959.54	5,999.36	8,691.00
	Deferred Tax	245.41	130.07	25.02	(15.30)	(131.26)	(140.52)
11	Net Profit for the Period after tax from Continuing operations	8,728.48	6,563.24	6,466.90	22,452.22	20,262.53	27,456.87
	Discontinued Operations						
12	Profit / (Loss) before tax from discontinued operations	-	-	(15.02)	500.00	(37.19)	(15.75)
13	Tax expenses / (income) of discontinued operations	-	-	(3.78)	125.84	(10.36)	(3.97)
14	Net Profit / (Loss) for the period from discontinued operations after tax	-	-	(11.24)	374.16	(26.83)	(11.78)
15	Net Profit / (Loss) for the period from Continuing & Discontinued Operations after tax	8,728.48	6,563.24	6,455.66	22,826.38	20,235.70	27,445.09
16	Other Comprehensive Income						
	Items that will not be reclassified to Profit or Loss (net of tax)	(53.79)	(53.52)	20.65	(161.36)	61.96	(205.40)
	Items that will be reclassified to Profit & Loss	(96.69)	(140.15)	41.10	(245.50)	4.79	(172.70)
	Total Other Comprehensive Income / (expenses) net of tax	(150.48)	(193.67)	61.75	(406.86)	66.75	(378.10)
17	Total Comprehensive Income for the period after tax	8,578.00	6,369.57	6,517.41	22,419.52	20,302.45	27,066.99
	Net Profit attributable to						
	Owners of Equity	8,368.12	6,299.10	6,275.84	21,788.38	19,704.06	26,739.90
	Non Controlling Interest	360.36	264.14	179.82	1,038.00	531.64	705.19
	Total Comprehensive Income attributable to						
	Owners of Equity	8,223.24	6,148.03	6,337.39	21,476.53	19,796.23	26,417.32
	Non Controlling Interest	354.76	221.54	180.02	942.99	506.22	649.67
18	Paid-up equity share capital (FV of ₹10 /-per share)	2,446.17	2,446.17	2,446.17	2,446.17	2,446.17	2,446.17
19	Other Equity (revaluation reserve ₹ NIL)		-				131,220.67
20	Earnings Per Share (EPS) (not annualised)						
	Basic and diluted EPS -Continuing Operations (In ₹)	34.21	25.75	25.71	87.54	80.66	109.36
	Basic and diluted EPS -Discontinued Operations (In ₹)	-	-	(0.05)	1.53	(0.11)	(0.05)
	Basic and diluted EPS -Continuing & Discontinued Operations (In ₹)	34.21	25.75	25.66	89.07	80.55	109.31

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 8th February , 2023. There are no qualifications in the Limited Review Report issued for the Quarter / Period ended 31st December , 2022
- 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.
- Previous Period figures have been regrouped and reclassified wherever considered necessary to make them comparable with Current Period Classification.

For Technocraft Industries (India) Limited

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

Place: Mumbai
Date: 8th February , 2023



Technocraft Industries (India) Limited

Consolidated Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Period ended 31st December 2022

₹ in Lakhs

Particulars	Quarter Ended			Period Ended		Year Ended
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1 Income from operations						
Continuing Operations						
a. Drum Closures Division	11,478.20	13,959.01	14,614.92	40,725.14	42,807.84	58,391.04
b. Scaffoldings Division	24,165.66	20,132.61	19,897.53	67,549.31	47,320.32	70,732.13
c. Yarn Division	7,060.84	8,599.00	10,858.20	25,434.70	29,448.33	40,309.86
d. Fabric Division	3,653.60	4,689.82	6,809.29	14,717.90	19,437.22	25,938.54
e. Engineering & Design	3,562.52	3,293.26	2,805.97	9,930.92	7,997.69	10,857.26
f. Others	-	-	12.12	-	12.12	280.61
Total	49,920.82	50,673.70	54,998.03	158,357.97	147,023.52	206,509.44
Less : Inter Segment Revenue	1,019.66	3,042.14	3,972.47	7,953.88	11,300.69	15,398.94
Total Income from Continuing operations	48,901.16	47,631.56	51,025.56	150,404.09	135,722.83	191,110.50
Discontinued Operations						
Power Division	-	-	-	-	-	-
Less Inter Segment Revenue	-	-	-	-	-	-
Total Income from Discontinued Operations	-	-	-	-	-	-
Total Income from Continuing & Discontinued Operations	48,901.16	47,631.56	51,025.56	150,404.09	135,722.83	191,110.50
2 Segment Results						
Profit/(Loss) after Depreciation but Before Finance Cost & Tax						
a. Drum Closures Division	3,016.68	4,081.91	4,866.29	11,967.67	14,576.71	20,005.91
b. Scaffoldings Division	9,140.99	5,041.53	2,553.82	19,167.22	5,254.17	9,128.85
c. Yarn Division	(909.54)	(1,293.58)	1,290.78	(1,649.13)	4,132.66	5,011.51
d. Fabric Division	(399.20)	(190.99)	(240.16)	(775.17)	325.64	(351.71)
e. Engineering & Design	594.13	909.05	563.20	1,975.78	1,764.53	2,324.04
f. Others	(0.35)	(0.21)	11.97	(0.89)	11.81	74.54
Total	11,442.71	8,547.71	9,045.90	30,685.48	26,065.52	36,193.14
Less :						
i. Finance Cost	829.36	622.22	594.53	2,047.84	1,700.06	2,127.09
ii. Other un-allocable expenditure net off un-allocable income	(917.19)	(765.21)	8.36	(758.84)	(1,305.86)	(1,467.67)
iii Share of Loss in Associate	-	0.01	-	0.02	0.02	0.02
Total Profit Before Tax from Continuing Operations & Exceptional Items	11,530.54	8,690.69	8,443.01	29,396.46	25,671.30	35,533.70
Exceptional Items	-	-	-	-	459.33	473.65
Total Profit Before Tax from Continuing Operations after Exceptional Items	11,530.54	8,690.69	8,443.01	29,396.46	26,130.63	36,007.35
Gain/ (Loss) from Discontinued Operations (Net of Finance Cost)						
Power Division	-	-	(15.02)	500.00	(37.19)	(15.75)
Total Profit / (Loss) before Tax (Continuing & Discontinued Operations)	11,530.54	8,690.69	8,427.99	29,896.46	26,093.44	35,991.60
3 Segment Assets						
a. Drum Closures Division	27,459.92	31,198.40	31,670.80	27,459.92	31,670.80	31,079.85
b. Scaffoldings Division	99,187.48	90,824.30	71,414.39	99,187.48	71,414.39	74,802.48
c. Yarn Division	31,768.01	30,614.26	28,244.96	31,768.01	28,244.96	31,586.18
d. Fabric Division	13,398.23	14,535.17	17,213.70	13,398.23	17,213.70	13,750.96
e. Engineering & Design	6,210.09	5,556.11	4,561.20	6,210.09	4,561.20	4,792.67
f. Power Division-Discontinued Operation	543.04	635.09	918.65	543.04	918.65	910.26
g. Others	90.65	47.62	246.71	90.65	246.71	16.77
Total Segment Assets	178,657.42	173,410.95	154,270.41	178,657.42	154,270.41	156,939.17
Unallocable Assets	57,332.61	50,994.93	48,634.26	57,332.61	48,634.26	54,131.19
Total Assets	235,990.03	224,405.88	202,904.67	235,990.03	202,904.67	211,070.36
4 Segment Liabilities						
a. Drum Closures Division	6,250.45	6,860.84	6,184.21	6,250.45	6,184.21	7,201.29
b. Scaffoldings Division	6,286.12	7,154.30	6,801.71	6,286.12	6,801.71	6,835.67
c. Yarn Division	2,814.22	2,785.88	3,489.60	2,814.22	3,489.60	3,320.82
d. Fabric Division	1,309.63	1,533.78	1,609.77	1,309.63	1,609.77	1,786.31
e. Engineering & Design	1,371.87	1,292.15	1,149.45	1,371.87	1,149.45	1,265.73
f. Power Division-Discontinued Operation	62.14	0.86	39.01	62.14	39.01	125.67
g. Others	16.50	34.16	37.62	16.50	37.62	37.31
Total Segment Liabilities	18,110.93	19,661.97	19,311.37	18,110.93	19,311.37	20,572.80
Unallocable Liabilities	60,058.77	55,439.54	54,976.70	60,058.77	54,976.70	55,034.71
Total Liabilities	78,169.70	75,101.51	74,288.07	78,169.70	74,288.07	75,607.51





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Statements of Un Audited Standalone Financial Results for the Quarter and Period ended 31st December , 2022

₹ in Lakhs Unless otherwise stated

Sr. No.	PARTICULARS	Standalone					
		Quarter ended			Period Ended		Year Ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
	Continuing Operations						
1	Revenue from Operations	42,763.66	47,984.89	43,943.72	1,38,794.17	1,18,957.72	1,66,690.09
2	Other Income	2,412.30	1,146.46	500.24	4,264.81	2,840.27	4,386.52
3	Total Income	45,175.96	49,131.35	44,443.96	1,43,058.98	1,21,797.99	1,71,076.61
4	Expenditure						
(a)	Cost of Materials Consumed	21,727.50	23,482.43	21,888.06	70,223.15	57,662.88	80,447.79
(b)	Purchase of Stock-in-trade	1,544.70	420.38	1,217.12	3,223.39	1,903.01	3,649.23
(c)	Change in Inventories of Finished goods, WIP & Stock in trade	(206.94)	1,148.33	(506.50)	(404.93)	(3,011.46)	(3,035.43)
(d)	Employee benefits expenses	2,734.91	2,808.29	2,710.04	8,268.77	7,807.14	10,047.79
(e)	Finance Cost	640.80	478.67	460.47	1,606.54	1,323.52	1,662.92
(f)	Depreciation and Amortisation expenses	1,271.99	1,344.81	1,408.68	3,880.24	4,085.32	5,526.12
(g)	Other expenses	11,130.35	12,672.54	10,945.23	37,499.40	31,673.90	44,739.74
	Total Expenses	38,843.31	42,355.45	38,123.10	1,24,296.56	1,01,444.31	1,43,038.16
5	Profit from Ordinary activities before tax & Exceptional Items	6,332.65	6,775.90	6,320.86	18,762.42	20,353.68	28,038.45
6	Exceptional items (Refer Note 3)	-	-	-	-	459.33	1,195.35
7	Profit before tax after exceptional items	6,332.65	6,775.90	6,320.86	18,762.42	20,813.01	29,233.80
8	Tax expenses (net)						
	Current Tax	1,460.00	1,600.00	1,609.63	4,756.59	5,102.90	7,243.35
	Deferred Tax	186.49	75.63	43.58	(40.22)	(125.23)	(194.75)
9	Net Profit for the Period from Continuing operations after tax	4,686.16	5,100.27	4,667.65	14,046.05	15,835.34	22,185.20
	Discontinued Operations						
10	Profit / (Loss) before tax from Discontinued operations	-	-	(15.02)	500.00	(37.19)	(15.75)
11	Tax expenses / (income) of Discontinued operations	-	-	(3.78)	125.84	(10.36)	(3.97)
12	Net Profit / (Loss) for the period from Discontinued operations after tax	-	-	(11.24)	374.16	(26.83)	(11.78)
13	Net Profit / (Loss) for the period from Continuing & Discontinued Operations after tax	4,686.16	5,100.27	4,656.41	14,420.21	15,808.51	22,173.42
14	Other Comprehensive Income						
	Items that will not be reclassified to Profit or Loss (net of tax)	(56.67)	(56.67)	18.29	(170.01)	54.87	(215.88)
	Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
	Total Other Comprehensive Income / (expenses) net of tax	(56.67)	(56.67)	18.29	(170.01)	54.87	(215.88)
15	Total Comprehensive Income for the period after tax	4,629.49	5,043.60	4,674.70	14,250.20	15,863.38	21,957.54
16	Paid-up equity share capital (FV of ₹10 /-per share)	2446.17	2,446.17	2,446.17	2,446.17	2,446.17	2,446.17
17	Other Equity (revaluation reserve ₹ NIL)						1,14,765.11
18	Earnings Per Share (EPS) (not annualised)						
	Basic and diluted EPS -Continuing Operations (In ₹ ,	19.16	20.85	19.09	57.42	64.74	90.69
	Basic and diluted EPS -Discontinued Operations (In ₹ ,	-	-	(0.05)	1.53	(0.11)	(0.05)
	Basic and diluted EPS-Continuing & Discontinued Operations (In ₹ ,	19.16	20.85	19.04	58.95	64.63	90.64

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 8th February , 2023. There are no qualifications in the Limited Review Report issued for the Quarter / Period ended 31st December 2022.
- 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.
- Previous Period figures have been regrouped and reclassified wherever considered necessary to make them comparable with Current Period Classification.

For Technocraft Industries (India) Limited

Sharad Kumar Saraf

Place: Mumbai
Date: 8th February , 2023



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

Technocraft Industries (India) Limited
Standalone Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Period ended 31st December, 2022

₹ in Lakhs

Particulars	Quarter Ended			Period ended		Year Ended
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1 Income from operations						
Continuing Operations						
a. Drum Closures Division	10,004.51	12,217.68	12,798.36	35,896.71	38,350.89	52,270.62
b. Scaffoldings Division	23,700.00	25,707.65	17,490.98	71,408.89	43,349.37	63,288.42
c. Yarn Division	6,799.94	8,247.24	10,772.44	24,918.10	29,007.30	40,108.33
d. Fabric Division	3,252.42	4,802.79	6,805.89	14,407.97	19,421.38	25,982.15
Total	43,756.87	50,975.36	47,867.67	1,46,631.67	1,30,128.94	1,81,649.52
Less : Inter Segment Revenue	993.21	2,990.47	3,923.95	7,837.50	11,171.22	14,959.43
Total Income from Continuing operations	42,763.66	47,984.89	43,943.72	1,38,794.17	1,18,957.72	1,66,690.09
Discontinued Operations						
Power Division	-	-	-	-	-	-
Less : Inter Segment Revenue	-	-	-	-	-	-
Total Income from Discontinued operations	-	-	-	-	-	-
Total Income from Continued & Discontinued operations	42,763.66	47,984.89	43,943.72	1,38,794.17	1,18,957.72	1,66,690.09
2 Segment Results						
Profit/(Loss) after Depreciation but Before Finance Cost & Tax						
a. Drum Closures Division	2,704.05	3,847.37	4,596.80	11,167.21	13,709.69	18,794.53
b. Scaffoldings Division	5,317.78	4,185.85	1,088.00	11,475.80	2,457.63	5,020.38
c. Yarn Division	(1,059.16)	(1,275.17)	1,282.56	(1,793.49)	3,957.90	4,861.20
d. Fabric Division	(489.21)	(252.73)	(198.68)	(847.19)	438.80	(264.49)
Total	6,473.46	6,505.32	6,768.68	20,002.33	20,564.02	28,411.62
Less :						
i. Finance Cost	640.80	478.67	460.47	1,606.54	1,323.52	1,662.92
ii. Other un-allocable expenditure net off un-allocable income	(499.99)	(749.25)	(12.65)	(366.63)	(1,113.18)	(1,289.75)
Total Profit from Continuing Operations before Exceptional Items & Tax	6,332.65	6,775.90	6,320.86	18,762.42	20,353.68	28,038.45
Exceptional Items	-	-	-	-	459.33	1,195.35
Total Profit from Continuing Operations after Exceptional Items but before Tax	6,332.65	6,775.90	6,320.86	18,762.42	20,813.01	29,233.80
Gain / (Loss) from Discontinued Operations (net of Finance Cost)						
Power Division	-	-	(15.02)	500.00	(37.19)	(15.75)
Total Profit / (Loss) before Tax (Continuing & Discontinued Operations)	6,332.65	6,775.90	6,305.84	19,262.42	20,775.82	29,218.05
3 Segment Assets						
a. Drum Closures Division	19,341.45	21,090.41	24,582.75	19,341.45	24,582.75	24,362.62
b. Scaffoldings Division	75,933.07	70,896.76	51,625.10	75,933.07	51,625.10	55,762.42
c. Yarn Division	29,145.84	28,486.15	27,607.25	29,145.84	27,607.25	30,264.80
d. Fabric Division	12,476.03	13,583.87	16,330.87	12,476.03	16,330.87	13,058.95
e. Power Division-Discontinued Operations	543.04	635.09	918.65	543.04	918.65	910.26
Total Segment Assets	1,37,439.43	1,34,692.28	1,21,064.62	1,37,439.43	1,21,064.62	1,24,359.05
Unallocable Assets	55,697.14	51,513.24	45,607.42	55,697.14	45,607.42	52,867.42
Total Assets	1,93,136.57	1,86,205.52	1,66,672.04	1,93,136.57	1,66,672.04	1,77,226.47
4 Segment Liabilities						
a. Drum Closures Division	5,874.85	5,273.80	5,653.63	5,874.85	5,653.63	6,608.38
b. Scaffoldings Division	9,466.83	9,913.98	6,742.04	9,466.83	6,742.04	7,603.47
c. Yarn Division	2,759.89	2,277.45	3,465.56	2,759.89	3,465.56	3,336.97
d. Fabric Division	1,043.42	1,364.61	1,547.43	1,043.42	1,547.43	1,683.20
e. Power Division-Discontinued Operations	62.14	0.86	39.01	62.14	39.01	125.67
Total Segment Liabilities	19,207.13	18,830.70	17,447.67	19,207.13	17,447.67	19,357.69
Unallocable Liabilities	42,467.96	40,542.83	38,107.25	42,467.96	38,107.25	40,657.50
Total Liabilities	61,675.09	59,373.53	55,554.92	61,675.09	55,554.92	60,015.19

