



Date: 09.11.2017

The Bombay Stock Exchange Ltd.
1st Floor, New Trading Ring
Rotunda Building
P.J. Towers, Dalal Street
Fort, Mumbai - 400 001
Script Code: 526582

National Stock Exchange of India Ltd.
Exchange Plaza
Bandra – Kurla Complex
Bandra (East)
Mumbai – 400 051
Symbol: TPLPLASTEH

Dear Sirs,

Sub : Outcome of the Board Meeting dated 09th November, 2017

Meeting Commencement Time	11.30 AM
Meeting Conclusion Time	2.20 PM

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith the Unaudited Financial Results of the Company for the quarter and half year ended 30.09.2017, which were taken on record by the Board of Directors of the Company in their meeting held on Thursday, 09th November, 2017 along with Limited Review Report of Statutory Auditor Raman S. Shah & Associates, Chartered Accountants.

Thanking you,

Yours faithfully,
For **TPL Plastech Limited**

Mangesh Sarfare
Whole Time Director

TPL Plastech Ltd.

Registered Office : 102, 1st Floor, Centre Point, Somnath Daman Road, Somnath, Dabhel, Nani Daman, Daman - 396210. ● **CIN :** L25209DD1992PLC004656

Corporate Office : 5th Floor, Sangeet Plaza, Marol Maroshi Road, Opp Marol Fire Brigade, Andheri (East), Mumbai – 400059
Tel. : 022 - 4062 4200 ● Fax : 022 - 4062 4299 ● E-mail : info@tnpl.net.in ● Website : www.tplplastech.in



TPL PLASTECH LIMITED

CIN L25209DD1992PLC004656

Regd. Office:- 102, 1st Floor, Centre Point, Somnath Daman Road, Somnath, Dabhel, Nani Daman (U.T.)-396210
 Corporate Office:- 5th Floor, Sangeet Plaza, Opp. Marol Fire Brigade, Marol Naka, Andheri(East) Mumbai-400 069
 Tel: 022-4062 4200 *Fax No.: 022-4062 4299 *Email: Info@tnpl.net.in *Website: www.tplplastech.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2017

(Rs. In Lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended 31.03.2017 (Audited)
	30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)	
1 INCOME						
(a) Revenue from Operations (Net of Taxes)	4,546.99	4,318.50	4,223.45	8,865.49	8,768.30	18,014.70
(b) Other Income	0.26	0.08	9.88	0.34	9.88	10.64
Total Income	4,547.25	4,318.58	4,233.33	8,865.83	8,778.18	18,025.34
2 EXPENDITURE						
(a) Cost of Materials Consumed	3,982.68	3,483.97	3,550.53	7,466.65	7,643.92	14,713.26
(b) Manufacturing and Operating Costs	250.18	253.70	246.08	503.88	484.12	1,017.32
(c) Changes in Inventories of Finished Goods & Work in Progress	(513.33)	(225.13)	(267.96)	(738.46)	(831.65)	(818.92)
(d) Employee Benefits Expenses	192.94	185.18	161.29	378.12	293.80	676.48
(e) Finance Costs	107.69	108.64	111.69	216.33	220.98	438.33
(f) Depreciation and Amortization	72.26	75.98	67.47	148.24	146.08	285.38
(g) Other Expenses	78.23	66.19	63.29	144.42	123.26	243.30
Total Expenditure	4,170.65	3,948.54	3,932.39	8,119.18	8,080.51	16,555.15
3 Profit Before Tax (1-2)	376.60	370.04	300.94	746.65	697.67	1,470.19
4 Tax Expenses	72.45	127.16	30.58	199.61	153.70	342.20
5 Profit after tax for the period (3-4)	304.14	242.88	270.36	547.03	543.97	1,127.99
6 Other Comprehensive Income						
Items that will not be reclassified to Profit and Loss						
Remeasurements of net defined benefit plans (Net of Tax)	-	-	-	-	-	(1.32)
Other Comprehensive Income / (expenses)	-	-	-	-	-	(1.32)
7 Total Comprehensive Income for the Period (5+6)	304.14	242.88	270.36	547.03	543.97	1,126.67
8 Paid-up equity share capital (Face Value Rs. 10 each)	780.03	780.03	780.03	780.03	780.03	780.03
9 Basic and Diluted Earning Per Share (Face Value of Rs. 10 each fully paid-up)	3.90	3.11	3.47	7.01	6.97	14.46



TPL PLASTECH LIMITED
CIN L25209DD1992PLC004656

Regd. Office:- 213, Sabari, Kachigam, Daman (U.T.)-396210

Corporate Office:- 5th Floor, Sangeet Plaza, Opp. Marol Fire Brigade, Marol Naka, Andheri(East) Mumbai-400 069

Tel: 022-4062 4200 *Fax No.: 022-4062 4299 *Email: Info@tnpl.net.in *Website: www.tplplastech.in

Statement of Assets and Liabilities as at 30th September, 2017

Particulars	(Rs. In Lacs)	
	As at 30th September, 2017 (Unaudited)	As at 31st March 2017 (Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant & Equipment	5,207.48	5,085.96
(b) Capital Work-In-Progress	1,192.18	612.67
(c) Financial Assets		
Other Financial Assets	79.36	60.37
(d) Current Tax Assets	100.03	181.78
(e) Other Non Current Assets	127.32	106.88
Total Non Current Assets	6,706.36	6,047.66
Current Assets		
(a) Inventories	4,629.15	3,010.24
(b) Financial Assets		
(i) Trade Receivables	4,389.74	4,354.98
(ii) Cash and Cash Equivalents	55.86	48.06
(iii) Other Bank Balances	56.16	55.95
(c) Other Current Assets	1,262.08	1,247.08
Total Current Assets	10,393.00	8,716.32
Total Assets	17,099.37	14,763.98
Equity and Liabilities		
Equity		
(a) Equity Share Capital	780.03	780.03
(b) Other Equity	5,621.72	5,356.34
Total Equity	6,401.75	6,136.37
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	633.80	757.00
(b) Deferred Tax Liabilities (Net)	754.55	736.39
Total Non Current Liabilities	1,388.35	1,493.39
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,804.48	2,824.61
(ii) Trade Payables	5,432.40	3,841.19
(iii) Other Financial Liabilities	667.20	304.32
(b) Other Current Liabilities	39.77	66.49
(c) Provisions	316.49	33.34
(d) Current Tax Liabilities (Net)	48.90	64.27
Total Current Liabilities	9,309.26	7,134.21
Total Equity and Liabilities	17,099.37	14,763.98

Notes :

- 1 The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 9th November, 2017. Limited Review of the same has been carried out by the statutory auditors of the Company in terms of Regulation 33 of SEBI (Listing and Other Disclosure Requirements) Regulations, 2015
- 2 The Company's operations fall under a single segment i.e. polymer products.
- 3 The figures for the corresponding periods in the previous periods have been regrouped and reclassified wherever necessary to make them comparable with the figures for the current periods.



FOR TPL PLASTECH LIMITED

Sanjaya Kulkarni
SANJAYA KULKARNI
CHAIRMAN
DIN - 00102575

Place : Mumbai

Dated : 9th November, 2017

**RAMAN S. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS**

CA Raman S. Shah, B.Com ,F.C.A.
CA Santosh A. Sankhe, B.Com ,F.C.A.
CA Bharat C. Bhandari,B.Com ,F.C.A.



LIMITED REVIEW REPORT

To,
The Board of Directors
TPL PLASTECH LIMITED.

1. We have reviewed the accompanying statement of unaudited standalone financial results of TPL PLASTECH LIMITED for the period ended 30th September, 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (IND-AS) and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circulars issued from time to time including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Raman S. Shah & Associates
Chartered Accountants

Bhandari

(CA Bharat C. Bhandari)
(Partner)

Membership No:-106122
FRN No: - 119891W



Place : Mumbai
Date : 9th November, 2017

Head Office :- Sam Plaza, 'A' Wing, IInd Floor, H.K. Irani Road, Dahanu Road (W) 401602
Branch Office:- 1) A-104, 1st Floor, Inder Darshan Building, Jamli Gali, Borivali (W), Mumbai (W), 400092
2) 118-121, 1st Floor, "Harmony Plaza", Tarapur Road, Boisar, 401501