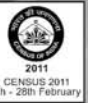




# "TNPL - TRUSTED FOR QUALITY"

## TAMIL NADU NEWSPRINT AND PAPERS LIMITED

Regd. Office : 67, MOUNT ROAD, GUINDY, CHENNAI - 600 032.  
Web : www.tnpl.co.in



### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER 2010

(₹ in Crore)

Particulars	Quarter Ended 31-12-2010	Quarter Ended 31-12-2009	Nine Months Ended 31-12-2010	Nine Months Ended 31-12-2009	Year Ended 31-03-2010	SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 31st DECEMBER 2010						
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(₹ in Crore)						
						Particulars	Quarter Ended 31-12-2010	Quarter Ended 31-12-2009	Nine Months Ended 31-12-2010	Nine Months Ended 31-12-2009	Year Ended 31-03-2010	
1. a) NET SALES/INCOME FROM OPERATIONS	267.54	239.62	847.14	679.55	1025.68	A) Primary Segments	1. Segment Revenue	260.34	237.61	820.29	663.61	1004.49
b) OTHER OPERATING INCOME	7.40	19.11	22.21	33.47	42.98							
<b>TOTAL INCOME (a+b)</b>	<b>274.94</b>	<b>258.73</b>	<b>869.35</b>	<b>713.02</b>	<b>1068.66</b>							
2. EXPENDITURE						Sub-Total	304.01	270.59	952.72	781.39	1155.42	
a) (Inc./) Dec. in Stock-in-Trade	(2.07)	(6.48)	(7.76)	(58.52)	(4.87)							Less: Inter Segment Revenue
b) (Inc./) Dec. in Stock of Raw materials and in Work in Progress	(1.65)	3.58	25.48	(9.93)	2.20							
c) Raw materials & Chemicals	69.87	55.77	190.37	170.48	227.43	2. Segment Results [Profit (+) / Loss (-) before Tax and Interest]	41.16	58.30	166.93	134.74	199.13	
d) Power, Fuel & Water Charges	63.24	47.84	181.18	180.61	244.88							a) Paper
e) Employees cost	28.70	21.83	84.30	64.74	87.51							
f) Depreciation	28.36	28.07	84.65	83.44	115.56	Sub-Total	45.77	57.92	181.99	143.62	209.44	
g) Repairs and Maintenance	16.13	17.97	48.67	52.62	70.77							Less: i) Interest
h) Other expenditure	28.77	36.32	91.32	97.42	134.08							
i) Total	231.35	204.90	698.21	580.86	877.56							
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	43.59	53.83	171.14	132.16	191.10							
4. Other Income	0.25	0.26	0.96	1.65	4.96							
5. Profit before Interest & Exceptional Items (3+4)	43.84	54.09	172.10	133.81	196.06							
6. INTEREST AND FINANCE CHARGES	8.53	12.56	22.94	39.90	46.18							
7. PROFIT AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEMS (5-6)	35.31	41.53	149.16	93.91	149.88							
8. Prior Period / Exceptional Items	0.00	1.90	0.00	1.90	2.04							
9. PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)	35.31	43.43	149.16	95.81	151.92							
10. Tax expense	6.70	14.11	39.89	31.17	29.92							
11. NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (9 - 10)	28.61	29.32	109.27	64.64	122.00							
12. Extraordinary Items (net of tax expenses)	7.84	1.70	20.18	3.18	4.06							
13. NET PROFIT FOR THE PERIOD (11 + 12)	36.45	31.02	129.45	67.82	126.06							
14. Paid-up Share Capital (Face value of share of ₹ 10/-each)			69.21	69.21	69.21							
15. Reserve excluding Revaluation Reserve					738.12							
16. EARNINGS PER SHARE (EPS in ₹)												
- Basic and Diluted EPS before Extraordinary Items (not annualised)	4.13	4.24	15.79	9.34	17.63							
- Basic and Diluted EPS after Extraordinary Items (not annualised)	5.27	4.48	18.70	9.80	18.21							
17. PUBLIC SHAREHOLDING												
a) NUMBER OF SHARES	41957120	41957120	41957120	41957120	41957120							
b) PERCENTAGE OF SHAREHOLDING	60.62	60.62	60.62	60.62	60.62							
18. Promoters and Promoters Group Shareholding												
a) Pledged/Encumbered												
- Number of Shares	-	-	-	-	-							
- Percentage of share(as % of the total shareholding of Promoter and Promoter Group)	-	-	-	-	-							
- Percentage of share(as % of the total share capital of the Company)	-	-	-	-	-							
b) Non-Encumbered												
- Number of Shares	27253480	27253480	27253480	27253480	27253480							
- Percentage of share(as % of the total shareholding of Promoter and Promoter Group)	100	100	100	100	100							
- Percentage of share(as % of the total share capital of the Company)	39.38	39.38	39.38	39.38	39.38							

#### Note:

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors on 11-02-2011 and limited review of the same has been carried out by the Statutory Auditors of the company.
- The Company has entered into Forward Contracts to hedge the future payables (imports) and future sales (exports). The mark to market notional gain on such contracts outstanding as on 31-12-2010 aggregating to ₹ 4.79 Crore is recognised in the Hedge Reserve account in accordance with AS 30 to be dealt with in the financial statements in accordance with Generally Accepted Accounting Principles on the date on which the underlying transactions materialise.
- Extraordinary items for the current year represents profit on sale of fuel net of all related expenses.
- During the quarter, the company received 9 complaints from the shareholders which were all duly resolved. There are no complaints remaining unresolved as at the beginning and end of the quarter.
- Wherever necessary, previous year's figures have been regrouped /restated to conform to current year's classification.

Place : Chennai - 32

Date : 11-02-2011

DIPR/176/Display/2011

For and on behalf of the Board

RAJEEV RANJAN, I.A.S.  
Chairman

**TNPL - Most eco-friendly Paper producer using Advanced Technology**