

**TNPL**

# “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 30th JUNE 2010 (Rs. in Crore)

Particulars	Quarter Ended 30-06-2010	Quarter Ended 30-06-2009	Year Ended 31-03-2010	SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30th JUNE 2010 (Rs. in Crore)				
	(Unaudited)	(Unaudited)	(Audited)	Particulars	Quarter Ended 30-06-2010	Quarter Ended 30-06-2009	Year Ended 31-03-2010	
1. a) NET SALES / INCOME FROM OPERATIONS	290.11	178.79	1025.68	<b>A) Primary Segments</b> <b>1. Segment Revenue</b> a) Paper b) Energy Sub-Total Less: Inter Segment Revenue <b>Net Sales / Income from Operations</b> <b>2. Segment Results [Profit (+) / Loss (-) before Tax and Interest]</b> a) Paper b) Energy Sub-Total Less: i) Interest ii) Other unallocable expenditure net of unallocable income Add : Prior period / Exceptional Items <b>Profit from Ordinary Activities before Tax</b> Extraordinary Item (net of tax expenses) Tax expenses <b>Profit After Tax</b> <b>3. Capital Employed (Segment Assets - Segment Liabilities)</b> a) Paper b) Energy c) Other Unallocable Liabilities (Net) <b>Total Capital Employed</b> (Excluding Mill Expansion Plan under Construction) <b>B) Secondary Segments</b> <b>1. Segment Revenue</b> a) Paper India Rest of the World Sub-Total b) Energy sold within India Total (a) + (b) Less : Inter-Segment Revenue <b>Net Sales / Income from Operations</b>				
b) OTHER OPERATING INCOME	7.11	4.56	42.98					
<b>TOTAL INCOME [(a) + (b)]</b>	<b>297.22</b>	<b>183.35</b>	<b>1068.66</b>					
2. EXPENDITURE								
a) (Inc.)/ Dec. in Stock-in-trade	(5.63)	(35.41)	(4.87)					
b) (Inc.)/ Dec. in Stock of Raw materials and in Work in Progress	7.58	(44.28)	2.20					
c) Raw materials & Chemicals	58.99	58.30	227.43					
d) Power, Fuel & Water Charges	70.27	83.79	244.88					
e) Employees cost	27.12	21.65	87.51					
f) Depreciation	27.25	26.84	115.56					
g) Repairs and Maintenance	16.17	18.46	70.77					
h) Other expenditure	32.85	30.12	134.08					
i) Total	234.60	159.47	877.56					
3. Profit from Operations before Other Income, Interest & Exceptional Items (1 - 2)	62.62	23.88	191.10					
4. Other Income	0.37	0.31	4.96					
5. Profit before Interest & Exceptional Items (3 + 4)	62.99	24.19	196.06					
6. INTEREST AND FINANCE CHARGES	7.81	13.31	46.18					
7. PROFIT AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEMS (5 - 6)	55.18	10.88	149.88					
8. Prior Period / Exceptional Items	0.00	0.00	2.04					
9. PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7 + 8)	55.18	10.88	151.92					
10. Tax Expense	15.31	3.74	29.92					
11. NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (9 - 10)	39.87	7.14	122.00					
12. Extraordinary Items (net of tax expenses)	0.00	0.00	4.06					
13. NET PROFIT FOR THE PERIOD (11 - 12)	39.87	7.14	126.06					
14. Paid-up Share Capital (Face value of share of Rs.10/- each)	69.21	69.21	69.21					
15. Reserve excluding Revaluation Reserve			735.12					
16. EARNINGS PER SHARE (EPS in Rs.)								
- Basic and diluted EPS before Extraordinary Items (not annualised)	5.76	1.03	17.63					
- Basic and diluted EPS after Extraordinary Items (not annualised)	5.76	1.03	18.21					
17. PUBLIC SHARE HOLDING								
a) NUMBER OF SHARES	41957120	41957120	41957120					
b) PERCENTAGE OF SHAREHOLDING	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					
- Percentage of share (as % of the total shareholding of promoter and promoter group)	100	100	100					
- Percentage of share (as % of the total share capital of the Company)	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 29-07-2010 and a 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 30-06-2010 aggregating to Rs.1.12 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.
- During the quarter, the company received 5 complaints from the shareholders which were all duly resolved. There are no complaints remaining unresolved as at the beginning and end of the quarter.
- Promoters and Promoter group shareholding includes 4.06 percentage of shares held by Govt. of Tamil Nadu Companies. 35.32 percentage of shares are directly held by Govt. of Tamil Nadu.
- Wherever necessary, previous year's figures have been regrouped /restated to conform to current year's classification.

**For and on behalf of the Board**

Place : Chennai - 32

Date : 29-07-2010

DIPR/969/Display/2010

**TNPL - Maker of bagasse based eco-friendly Paper****RAJEEV RANJAN, I.A.S.**  
Chairman