



# “TNPL - TRUSTED FOR QUALITY”

## TAMIL NADU NEWSPRINT AND PAPERS LIMITED

Regd. Office: 67, MOUNT ROAD, GUINDY, CHENNAI - 600 032.

Web:www.tnpl.co.in

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2013

### SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30th JUNE 2013

Particulars	(Rs in Crore)			
	Quarter ended		Year Ended	
	30.06.2013	31.03.2013	30.06.2012	31.03.2013
	(Unaudited)		(Audited)	
<b>PART I</b>				
<b>1. Income from Operations</b>				
a) Net Sales/Income from Operations (Net of Excise Duty)	503.95	565.25	329.66	1803.96
b) Other Operating Income	7.85	13.48	15.98	57.30
<b>Total Income from Operations (Net) (a+b)</b>	<b>511.80</b>	<b>578.73</b>	<b>345.64</b>	<b>1861.26</b>
<b>2. Expenses</b>				
a) Cost of Materials consumed	138.09	147.82	117.27	531.12
b) Purchase of stock in trade	55.36	6.62	0.51	96.28
c) Changes in Inventories of Finished goods, Work-in-progress and Stock in trade	5.97	78.67	(66.44)	26.67
d) Employee Benefit Expenses	36.88	32.89	33.97	139.04
e) Depreciation and Amortisation Expenses	45.75	44.77	42.38	174.99
f) Power, Fuel and Water Charges	95.60	128.89	109.00	419.64
g) Repairs and Maintenance	34.83	34.66	25.54	108.49
h) Other Expenses	32.13	30.46	36.50	137.87
<b>Total Expenses</b>	<b>444.61</b>	<b>504.78</b>	<b>298.73</b>	<b>1634.10</b>
<b>3. Profit from Operations before Other Income, finance cost &amp; exceptional items (1-2)</b>	<b>67.19</b>	<b>73.95</b>	<b>46.91</b>	<b>227.16</b>
4. Other Income	2.41	13.81	1.46	19.92
<b>5. Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>69.60</b>	<b>87.76</b>	<b>48.37</b>	<b>247.08</b>
6. Finance Costs	26.95	28.85	33.35	120.97
<b>7. Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>42.65</b>	<b>58.91</b>	<b>15.02</b>	<b>126.11</b>
8. Exceptional Items	0.00	0.00	0.00	0.00
<b>9. Profit from Ordinary activities before tax ( 7+8)</b>	<b>42.65</b>	<b>58.91</b>	<b>15.02</b>	<b>126.11</b>
10. Tax expense	10.47	17.79	3.85	34.63
<b>11. Net Profit from Ordinary activities after tax (9-10)</b>	<b>32.18</b>	<b>41.12</b>	<b>11.17</b>	<b>91.48</b>
12. Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00
<b>13. Net Profit for the period (11 + 12)</b>	<b>32.18</b>	<b>41.12</b>	<b>11.17</b>	<b>91.48</b>
14. Paid-up Share Capital (Face value of share of Rs.10/-each)	69.21	69.21	69.21	69.21
15. Reserve excluding Revaluation Reserve				966.10
16. Earnings per share (of Rs / Share) (not annualised) - Basic and Diluted EPS	4.65	5.94	1.61	13.22
<b>PART II</b>				
<b>A) PARTICULARS OF SHAREHOLDING</b>				
1. Public Shareholdings				
a) Number of Shares	41957120	41957120	41957120	41957120
b) Percentage of shareholding	60.62	60.62	60.62	60.62
2. 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
- Percentage of share(as % of the total shareholding of promoter and promoter group)	100	100	100	100
- Percentage of share(as % of the total share capital of the Company)	39.38	39.38	39.38	39.38
<b>B) INVESTOR COMPLAINTS - 3 Months ended 30.06.2013</b>	Numbers			
Pending at the beginning of the quarter	Nil			
Received during the quarter	4			
Disposed off during the quarter	4			
Remaining unresolved at the end of the quarter	Nil			

  

Particulars	(Rs in Crore)			
	Quarter Ended		Year Ended	
	30.06.2013	31.03.2013	30.06.2012	31.03.2013
	(Unaudited)		(Audited)	
<b>A) Primary Segments</b>				
<b>1 Segment Revenue</b>				
a) Paper	492.77	564.80	324.29	1791.14
b) Energy	64.30	37.74	64.96	254.07
c) Unallocated	7.89	0.00	0.00	0.00
Sub-Total	<b>564.96</b>	<b>602.54</b>	<b>389.25</b>	<b>2045.21</b>
Less: Inter Segment revenue	61.01	37.29	59.59	241.25
<b>Net Sales / Income from Operations</b>	<b>503.95</b>	<b>565.25</b>	<b>329.66</b>	<b>1803.96</b>
<b>2 Segment Results (Profit (+) / Loss (-) before tax and Interest)</b>				
a) Paper	72.27	90.50	48.33	254.90
b) Energy	2.07	0.17	2.49	6.08
c) Unallocated	(1.47)	0.00	0.00	0.00
Sub-Total	<b>72.87</b>	<b>90.67</b>	<b>50.82</b>	<b>260.98</b>
Less: i) Interest	26.95	28.85	33.35	120.97
ii) Other unallocable expenditure net of unallocable income	3.27	2.91	2.45	13.90
Profit from Ordinary Activities before Tax	42.65	58.91	15.02	126.11
Tax Expenses	10.47	17.79	3.85	34.63
<b>Profit After Tax</b>	<b>32.18</b>	<b>41.12</b>	<b>11.17</b>	<b>91.48</b>
<b>3 Capital Employed (Segment Assets - Segment Liabilities)</b>				
a) Paper	2552.83	2390.24	2813.20	2390.24
b) Energy	214.89	203.14	195.70	203.14
c) Unallocated	141.10	0.00	0.00	0.00
d) Other Unallocable Liabilities (Net)	(495.36)	(526.19)	(302.94)	(526.19)
<b>Total Capital Employed</b>	<b>2413.45</b>	<b>2067.19</b>	<b>2705.96</b>	<b>2067.19</b>
<b>B) Secondary Segments</b>				
<b>1 Segment Revenue</b>				
a. Paper				
India	425.67	482.28	260.14	1478.24
Rest of the World	67.10	82.52	64.15	312.90
Sub Total	<b>492.77</b>	<b>564.80</b>	<b>324.29</b>	<b>1791.14</b>
b. Energy sold within India	64.30	37.74	64.96	254.07
c. Unallocated Revenue sold within India	7.89	0.00	0.00	0.00
Total (a) + (b) + (c)	<b>564.96</b>	<b>602.54</b>	<b>389.25</b>	<b>2045.21</b>
Less: Inter-Segment Revenue	61.01	37.29	59.59	241.25
<b>Net Sales / Income from Operations</b>	<b>503.95</b>	<b>565.25</b>	<b>329.66</b>	<b>1803.96</b>

**Notes :**

- (1) The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors on 08.08.2013 and limited review of the same has been carried out by the Statutory Auditors.
- (2) Wherever necessary, previous year's figures have been regrouped /restated to conform to current year's classification.

Place : Chennai - 32  
Date : 08th August 2013

**For and on behalf of the board**  
**V NARAYANAN**  
**CHAIRMAN - AUDIT COMMITTEE**

DIPR/972/DISPLAY/2013

*TNPL - Maker of bagasse based eco-friendly Paper*