



Leading Through Innovations and Technology

TIME TECHNOPLAST LIMITED

Regd. Office : 213, Sabri, Kachigam, Daman (U.T.) - 396 210

Corp. Office : 55, Corporate Avenue, Saki Vihar Road, Andheri (E), Mumbai - 400 072

Statement of Assets & Liabilities

(Rs. in Lakhs)

| Sr. No. | Particulars | Standalone | | | Consolidated | | |
|---------|--|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| | | Six Months ended | | Year ended | Six Months ended | | Year ended |
| | | 30.09.2011 (Unaudited) | 30.09.2010 (Unaudited) | 31.03.2011 (Audited) | 30.09.2011 (Unaudited) | 30.09.2010 (Unaudited) | 31.03.2011 (Audited) |
| 1 | SHARE HOLDERS' FUNDS: | | | | | | |
| | (a) Capital | 2,101.17 | 2,092.65 | 2,092.65 | 2,101.17 | 2,092.65 | 2,092.65 |
| | (b) Reserves and Surplus | 58,719.89 | 50,369.88 | 54,739.51 | 69,880.69 | 61,130.22 | 64,883.52 |
| | (c) Minority Interest | - | - | - | 4,328.69 | 3,579.61 | 4,135.55 |
| | | 60,821.06 | 52,462.53 | 56,832.16 | 76,310.55 | 66,802.48 | 71,111.72 |
| 2 | LOAN FUNDS | | | | | | |
| | (a) Secured Loan | 39,453.01 | 33,967.02 | 33,939.96 | 60,378.29 | 52,712.00 | 54,913.24 |
| | (b) Unsecured Loan | 2,772.45 | 2,324.14 | 2,813.86 | 3,600.30 | 3,151.84 | 3,994.63 |
| | | 42,225.46 | 36,291.16 | 36,753.82 | 63,978.59 | 55,863.84 | 58,907.87 |
| 3 | Differed Tax Liability - Net | 2,072.47 | 1,722.74 | 1,916.90 | 3,086.65 | 2,483.59 | 2,868.38 |
| | TOTAL | 105,118.99 | 90,476.43 | 95,502.88 | 143,375.79 | 125,149.91 | 132,887.97 |
| 1 | FIXED ASSETS (INCLUDING CWIP) | 51,353.02 | 44,626.41 | 46,136.96 | 81,185.33 | 67,633.12 | 74,134.15 |
| 2 | GOODWILL ON CONSOLIDATION | - | - | - | 12,156.76 | 12,368.29 | 12,156.76 |
| 3 | INVESTMENTS | 15,988.93 | 14,939.20 | 14,991.06 | - | - | - |
| 4 | CURRENT ASSETS, LOANS AND ADVANCES | | | | | | |
| | (a) Inventories | 15,142.03 | 14,289.60 | 15,204.21 | 28,379.55 | 23,265.72 | 25,886.30 |
| | (b) Sundry Debtors | 18,795.31 | 15,236.74 | 18,473.96 | 28,013.53 | 23,021.07 | 25,029.82 |
| | (c) Cash and Bank balances | 2,280.45 | 2,548.84 | 2,359.14 | 6,405.32 | 4,308.61 | 5,373.11 |
| | (d) Loans and Advances | 12,616.69 | 8,822.54 | 11,635.05 | 11,645.08 | 10,576.64 | 13,347.95 |
| | | 48,834.48 | 40,897.72 | 47,672.36 | 74,443.48 | 61,172.04 | 69,637.18 |
| | Less: Current Liabilities and Provisions | | | | | | |
| | (a) Liabilities | 10,233.62 | 9,105.90 | 10,155.75 | 23,224.65 | 14,609.82 | 19,140.70 |
| | (b) Provisions | 823.82 | 881.00 | 3,141.75 | 1,445.13 | 1,693.64 | 4,108.73 |
| | | 11,057.44 | 9,986.90 | 13,297.50 | 24,669.78 | 16,303.46 | 23,249.43 |
| | NET CURRENT ASSETS | 37,777.04 | 30,910.82 | 34,374.86 | 49,773.70 | 44,868.58 | 46,387.75 |
| 5 | MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) | - | - | - | 260.00 | 279.92 | 209.31 |
| | TOTAL | 105,118.99 | 90,476.43 | 95,502.88 | 143,375.79 | 125,149.91 | 132,887.97 |

FOR AND ON BEHALF OF THE BOARD

Date : November 09, 2011

Place : Mumbai

ANIL JAIN

MANAGING DIRECTOR