

### **Tamil Nadu Newsprint and Papers Limited**

(A Govt. of Tamil Nadu Enterprise)

Regd. Office : 67, Mount Road, Guindy, Chennai 600 032 Phone : (91) (044) 22301094-97, 22354415-16 & 18 Fax : 22350834 & 22354614 Web : www.tnpl.com Email : response@tnpl.co.in, export@tnpl.co.in TNPL - The Corporate Identity Number : L22121TN1979PLC007799

Dated: 7<sup>th</sup> November 2019

То	То
BSE Limited (BSE) Corporate Relationship Department Phiroze Jeejeebhoy Towers 25th Floor, Dalal Street Mumbai- 400001	National Stock Exchange of India Limited NSE) Listing Department Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

### Sub: Unaudited Financial Results for the quarter and half year ended 30.09.2019

The Board of Directors of the Company at their meeting held today i.e on 07.11.2019 has approved the Unaudited Financial Results (Standalone) for the quarter and half year ended 30.09.2019. A copy of the approved Unaudited Financial Results (Standalone) for the quarter and half year ended 30.09.2019 along with Limited Review Report of M/s. Brahmayya & Co., Statutory Auditors of our Company is enclosed herewith in compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Annexure I)

A copy of the Press Release for the said Unaudited Financial Results (Standalone) is also enclosed herewith. (Annexure II)

Necessary arrangements have been made for publication of the Results in newspapers as stipulated under the said Regulations.

The Board considered and approved the re-constitution of Audit Committee, Nomination and Remuneration Committee, Corporate Social Responsibility Committee and Stakeholders Relationship Committee. (Annexure III)

The Board meeting commenced at 2:30 p.m and concluded at 6:45 p.m.

Thanking you,

For TAMIL NADU NEWSPRINT AND PAPERS LIMITED

KILIMON V. SIVAKUMAR COMPANY SECRETARY

Encl : a/a

Factory : Kagithapuram-639 136, Karur District, Phone : 04324-277001 to 277017 Fax : (91) 04324-277025 to 277029

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#### TAMIL NADU NEWSPRINT AND PAPERS LIMITED

Regd. Office: 67, MOUNT ROAD, GUINDY, CHENNAl - 600 032. Web: www.tnpl.com,

CIN:L22121TN1979PLC007799

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30TH SEPTEMBER, 2019

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1-1N	NEX	UN	6 -	1

SEGMENT WISE REVENUE, RESULTS, SEGMENT ASSETS AND LIABILITIES FOR THE QUARTER AND HALF-YEAR ENDED 30TH SEPTEMBER, 2019 Page -1

	(	Quarter ende	d	Half Yea	r Ended	Year ended		(	Quarter ende	d	Half-Yea	rended	Year ende
Particulars	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019	Particulars	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.201
			(Unaudited)		-	(Audited)				(Unaudited)			(Audited
1.Income													
a) Gross sales/ Income from Operations	767.11	944.47	990.85	1711.58	1906.98	4040.87	1 Segment Revenue						
<ul> <li>b) Other operating Income</li> </ul>	9.74	6.63	14.85	16.37	24.03	41.84	a) Paper & Paper board	726.16	901.07	954.19	1627.23	1838.61	3909.7
Revenue from Operations	776.85	951.10	1005.70	1727.95	1931.01	4082.71	b) Energy	123.08	103.09	130.98	226.17	254.66	495.5
2.Other income	7.04	9.53	8.37	16.57	18.30	39.24	c) Cement	34.43	38.76	28.66	73.19	55.98	116.3
Total Income (3=1+2)	783.89	960.63	1014.07	1744.52	1949.31	4121.95							
4 .Expenses							Sub-Total	883.67	1042.92	1113.83	1926.59	2149.25	4521.5
a) Cost of materials consumed	428.55	400.20	480.66	828.75	998.56	2013.94	Less:Inter Segment revenue	116.56	98.45	122.98	215.01	242.27	480.7
b) Purchase of Stock-in-Trade	27.15	35.05	14.03	62.20	58.41	117.25	Gross Sales / Income from Operations	767.11	944.47	990.85	1711.58	1906.98	4040.8
c) Changes in inventories of finished goods, work-in-progress &													
Stock-in-Trade	(188.00)	6.93	48.39	(181.07)	(25.37)	(92.98)							
d) Employee Benefit Expense	71.77	69.14	67.65	140.91	133.08	267.51	2 Segment Results (Profit (+) / Loss (-)						
e) Finance Costs	52.99	54.39	60.84	107.38	119.75	233.36	before tax and Interest)						
f) Depreciation and Amortization Expense	57.64	57.09	56.98	114.73	113.17	226.68	a) Paper & Paper board	76.75	156.84	52.29	233.59	138.85	341.4
g) Power ,Fuel & water charges	195.06	124.86	176.32	319.92	304.70	686.42	b) Energy	2.20	1.22	4.06	3.42	4.86	(3.3
h) Repair and maintenance	49.32	40.55	44.50	89.87	86.73	172.42	c) Cement	(2.49)	0.74	(1.79)	10 C C C C C C C C C C C C C C C C C C C	(4.90)	(10.3
i) Other Expenses	55.99	58.14	54.55	114.13	111.29	268.96	of dement	(		(21/5/	(2000)	(1.50)	12010
,							Sub-Total	76.46	158.80	54.56	235.26	138.81	327.7
Total Expenses (4)	750.47	846.35	1003.92	1596.82	1900.32	3893.56	Less: i) Finance Costs	52.99	54.39	60.84	107.38	119.75	233.3
5. Profit Before Exceptional Items and Tax (3-4)	33.42	114.28	10.15	147.70	48.99	228.39	ii) Other unallocable expenditure	600000000		05.505.0	0.000.000	1.55.00.51	(23,5,5,5,6)
6.Exceptional Items	0.00	0.00	0.00	0.00	0.00	73.19	net of unallocable income	(9.95)	(9.87)	(16.43)	(19.82)	(29.93)	(60.8
7.Profit Before Tax (5-6)	33.42	114.28	10.15	147.70	48.99	155.20	Profit from Ordinary Activities before Tax	33.42	114.28	10.15	147.70	48.99	155.2
8.Tax Expense			1.000										
- Current Tax	1.16	24.25	2.15	25.41	10.79	51.84	3 Segment Assets						
- Deferred Tax / MAT Credit Entitlement	10.68	12.93	1.48	23.62	6.99	8.97	a) Paper & Paper board	4473.81	4450.06	4672.85	4473.81	4672.85	4611.9
		24964-120140			0.00	Pre-section -	b) Energy	638.31	655.35	717.27	638.31	717.27	661.4
9.Profit / (Loss) For the Period (7 -8)	21.58	77.10	6.52	98.67	31.21	94.39	c) Cement	184.83	185.41	194.02	184.83	194.02	183.0
10.Other Comprehensive Income		0.000	100000			0.000	d) Other Unallocated	30.34	30.22	24.31	30.34	24.31	75.1
A (i) Items that will not be reclassified to Profit or Loss (ii) Income tax relating to items that will not be reclassified to	(1.34)	(2.72)	0.17	(4.06)	2.31	(1.97)	2	5327.29	5321.04	5608.45	5327.29	5608.45	5531.4
Profit or Loss	0.45	0.89	(0.09)	1.34	(0.92)	0.54							
B (i) Items that will be reclassified to Profit or Loss	(0.33)	0.97	(1.82)	0.64	(2.62)	100 C 100	4 Segment Liabilities						
(ii) Income tax relating to items that will be reclassified to		0.97	(1.02)	0.04	(2.02)	(4.13)					-		
Profit or Loss	0.12	(0.34)	0.64	(0.22)	0.92	1.44	a) Paper & Paper board	1206.61	1248.17	1536.82	1206.61	1536.82	1541.7
Other Comprehensive Income (10)	(1.10)	(1.20)	(1.10)	(2.30)	(0.31)	(4.12)	b) Energy	26.63	26.14	26.13	26.63	26.13	26.1
11.Total Comprehensive Income (9+10)	20.48	75.90	5.42	96.37	30.90	90.27	c) Cement	12.63	12.76	12.26	12.63	12.26	11.0
<ol><li>Paid-up Share Capital (Face value : Rs.10/-per share)</li></ol>	69.21	69.21	69.21	69.21	69.21	69.21	d) Other Unallocated	2401.03	2311.48	2440.93	2401.03	2440.93	2300.8
<ol><li>Other Equity (excluding revaluation reserve)</li></ol>						1582.30		3646.90	3598.55	4016.14	3646.90	4016.14	3879.8
14. Earnings per share (of Rs / Share) (not annualised)													
- Basic and Diluted EPS	3.12	11.14	0.94	14.26	4.51	13.64							

#### Notes:

1) The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors on 07.11.2019 and Limited Review of the same has been carried out by Statutory Auditors

2) Effective April 1, 2019, the Company adopted Ind AS 116 "Leases", applied to all lease contracts existing on April 1, 2019 using the modified retrospective method and has taken the cumulative adjustment to retained earnings, on the date of initial applicat Accordingly, comparatives for the year ended March 31, 2019 have not been retrospectively adjusted. The effect of this adoption is insignificant on the result for the quarter ended September 30, 2019 and earnings per share.

3)The figures for the previous periods have been regrouped / rearranged, wherever necessary.

Place : Chennai -32 Date : 07.11.2019



S.SIVASHANMUGARAJA IAS MANAGING DIRECTOR

Auditor's Review Report of Unaudited Quarterly Financial Results of the Company for the quarter ended 30<sup>th</sup> September, 2019 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors Tamil Nadu Newsprint and Papers Ltd Chennai

- We have reviewed the accompanying statement of unaudited Financial Results ("Statement") of Tamil Nadu Newsprint and Papers Ltd ("the Company"), for the quarter and half year ended 30<sup>th</sup> September, 2019 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016 ( 'Listing Regulations').
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under section 133 of the companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the statement based on our review.
- 3. 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 statement is free of material misstatement. A review is limited primarily to inquiries of the company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 and SEBI Circulars CIR/CFD/CMD/15/2015 dated 30<sup>th</sup> November, 2015 and CIR/CFD/FAC/62/2016 dated 05<sup>th</sup> July, 2016, and other recognised accounting practices and policies has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : 7<sup>th</sup> November, 2019 Place : Chennai

48, Masilamani Road, Balaji Nagar, Royapettah, Chennai - 600 014. India. CHENNAI INDIA

For BRAHMAYYA & CO., CHARTERED ACCOUNTANTS Firm Regn No: 0005115

) A Q J

R. NAGENDRA PRASAD Partner Membership No. 203377 UDIN No. 19203377AAAAC&574/

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#### STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2019

Unaudited)(Audited)SSETS(Inaudited)(Audited)SSETSSon-Current Assets3775.72a) Property, Plant and Equipment3775.723874.b) Capital Work-In-Progress25.4514.c) Interstement Property5.295.d) Intangible Assets26.657.c) Biological Assets other than Bearer Plants8.087.f) Financial Assets29.4129.g) Other Non - Current Assets26.4427.otal Non-Current Assets392.273986.urrent Assets392.273968.urrent Assets398.0754.j) Trade Receivables308.0751.ii) Icada Cash Equivalents6.7055.iii) Cash and Cash Equivalents6.7055.1iii) Loans21.5422.22.c) Other Current Assets21.5422.c) Other Current Assets (b)1395.0313633.otal Current Assets (a+b)5327.305531.QUITY AND LIABILITIES69.3869.38otal Current Liabilities22.1440.a) Financial Liabilities22.1440.a) Financial Liabilities0.290.otal Equity1031.391246.(ii) Lasset Liabilities (Net)251.44228.d) Other Kon-Current Liabilities60.10571.17a) Financial Liabilities (Net)5.020.d) Other Kon-Current Liabilities (d)251.44228.d) Other Kon-Current Liabilities (d) <th></th> <th>As at</th> <th>As at</th>		As at	As at
SSETS         Jon Current Assets           a) Property, Plant and Equipment         3775.72         38744.           b) Capital Work-In-Progress         25.45         14.           c) Right to use Assets         24.28         0.           c) Investment Property         5.29         5.           d) Intangible Assets         6.65         7.           e) Biological Assets ther than Bearer Plants         0.45         0.           f) Investments         0.45         0.           ii) Loans         29.41         29.           g) Other Non - Current Assets         56.54         27.           fold Non-Current Assets         56.64         227.           of Inventories         922.35         860.           g) Inventories         922.35         860.           f) Investrent Assets         6.70         51.           iii) Loans         21.54         22.           c) Other Current Assets         6.70         53.1           iii) Loans         21.54         22.5           otal Assets         1395.03         1563.           otal Assets         1395.03         1563.           otal Assets         1395.03         1563.           otal Assets <t< th=""><th>Particulars</th><th>30.09.2019</th><th>31.03.2019</th></t<>	Particulars	30.09.2019	31.03.2019
ion-Current Assets         3775.72         3874.           a) Property. Plant and Equipment         3775.72         3874.           b) Capital Work-In-Progress         24.28         0.           c) Right to use Assets         24.28         0.           c) Investment Property         5.29         5.           d) Intangible Assets         6.65         7.           e) Biological Assets other than Bearer Plants         8.08         7.           f) Financial Assets         29.41         29.           g) Other Non - Current Assets         29.41         29.           g) Ther Non - Current Assets         3932.27         3968.           Warrent Assets         3932.27         3968.           Warrent Assets         308.07         441.           ii) Loans         22.35         860.           j) Trade Receivables         308.07         441.           ii) Cash and Cash Equivalents         6.70         51.           ii) Loans         21.54         22.         20.           c) Other Current Assets         3136.37         1867.           otal Assets         (a+b)         232.30         5531.           Quity And Lable Capital         69.38         69.           b) Cher		(Unaudited)	(Audited)
a) Property, Plant and Equipment       3775.72       3874.         b) Capital Work-In-Progress       24.28       0.0         c) Right to use Assets       24.28       0.0         c) Investment Property       5.29       5.         d) Intangible Assets       6.65       7.         d) Intangible Assets       8.08       7.         f) Financial Assets       0.45       0.0         i) Investment Property       29.41       29.         g) Other Non - Current Assets       56.94       27.         otal Non-Current Assets       3932.27       3968.         20 Other Non - Current Assets       92.35       860.         b) Financial Assets       92.35       860.         a) Inventries       92.35       860.       41.         ii) Cash and Cash Equivalents       6.7.0       51.         ii) Cash and Cash Equivalents       136.37       187.         otal Assets       136.37       187.       136.37         otal Assets (a+b)       135.33       1563.       1563.         otal Assets (a+b)       139.27.00       5531.       669.         a) Dutrier Current Assets (b)       1680.40       1651.       1680.40       1651.         a) Equity Shar	ASSETS		
a) Property, Plant and Equipment       3775.72       3874.         b) Capital Work-In-Progress       24.28       0.0         c) Right to use Assets       24.28       0.0         c) Investment Property       5.29       5.         d) Intangible Assets       6.65       7.         d) Intangible Assets       8.08       7.         f) Financial Assets       0.45       0.0         i) Investment Property       29.41       29.         g) Other Non - Current Assets       56.94       27.         otal Non-Current Assets       3932.27       3968.         20 Other Non - Current Assets       92.35       860.         b) Financial Assets       92.35       860.         a) Inventries       92.35       860.       41.         ii) Cash and Cash Equivalents       6.7.0       51.         ii) Cash and Cash Equivalents       136.37       187.         otal Assets       136.37       187.       136.37         otal Assets (a+b)       135.33       1563.       1563.         otal Assets (a+b)       139.27.00       5531.       669.         a) Dutrier Current Assets (b)       1680.40       1651.       1680.40       1651.         a) Equity Shar	Non-Current Assets		
b) Capital Work-in-Progress         25.45         14.           c) Right to use Assets         22.45         14.           c) Right to use Assets         25.29         5.           d) Intragible Assets         6.65         7.           e) Biological Assets other than Bearer Plants         0.45         0.           i) Investments         0.45         0.           ii) Loans         29.41         29.           g) Other Non - Current Assets         56.94         22.7           of Non-Current Assets         56.94         27.           of Non-Current Assets         308.07         441.           i) Inventories         922.35         860.           b) Financial Assets		3775.72	3874 0
c) Right to use Assets       24.28       0.         c) Investment Property       5.29       5.         d) Intangible Assets       6.65       7.         e) Biological Assets other than Bearer Plants       8.08       7.         f) Financial Assets       0.45       0.         i) Investments       0.45       0.         i) Iorspite Markan       29.41       29.         g) Other Non - Current Assets       3932.27       3968.         Current Assets       3932.27       3968.         Lurrent Assets       3932.27       3968.         Urrent Assets       3932.27       3968.         Lurrent Assets       3932.27       3968.         Urrent Assets       3932.27       3968.         J) Financial Assets       30       22.35         s) Financial Assets       30.       411.         j) Trade Receivables       308.07       441.         j) Trade Receivables       31395.03       1563.         otal Assets       1395.03       1563.         otal Assets       1395.03       1563.         otal Current Assets (b)       1395.03       1563.         otal Assets       1011.02       1582.         otal Assets <td></td> <td>CONTRACTOR CONTRACTOR</td> <td>14.4</td>		CONTRACTOR CONTRACTOR	14.4
c) Investment Property         5.29         5.           d) Intangible Assets         6.65         7.           f) Financial Assets other than Bearer Plants         8.08         7.           f) Financial Assets         0.45         0.           i) Investments         0.45         0.           ii) Icans         29.41         29.           g) Other Non - Current Assets         3932.27         3968.           a) Inventories         922.35         860.           b) Financial Assets         922.35         860.           ii) Cans         21.54         22.           o) Inventories         922.30         553.           b) Financial Assets         6.70         51.           iii) Cans         21.54         22.           otal Current Assets (b)         136.37         136.37           otal Current Assets (b)         1395.03         1563.           otal Assets         49.         23.         24.42           guity         1611.02         1582.         59.           otal Assets (a+b)         23.53         56.9         69.           otal Equity (c)         1680.40         1651.         25.44           iotal Equity (c)         1680.40			0.0
d) Intangible Assets 6.665 7. e) Biological Assets 7. e) Biological Assets 7. i) Investments 0.45 0. ii) Loans 29.41 29. g) Other Non - Current Assets 3. i) Irade Receivables 3. a) Inventories 2. b) Financial Assets 3. ii) Tade Receivables 3. b) Financial Assets 1. ii) Cash and Cash Equivalents 6.70 51. iii) Loans 1. ii) Cash and Cash Equivalents 1. iii) Cash and Cash Equivalent 1. ii) Cash Equivalent 1.		and the second s	5.3
e) Biological Assets other than Bearer Plants b) Financial Assets c) Financial Assets c) Deriver Non - Current Assets c) Deriver Current Liabilities c) Deriver Current Liabilities c) Deriver Current Liabilities c) Deriver Tax Liabilities c) Derive			7.8
f) Financial Assets       0.45         i) Investments       0.45         i) Investments       29.41       29,         g) Other Non - Current Assets       3932.22       3968.         Jurrent Assets       3932.22       3968.         a) Inventories       922.35       860.         a) Inventories       922.35       860.         b) Financial Assets       308.07       441.         ii) Cash and Cash Equivalents       6.70       51.         ii) Loans       21.54       22.         c) Other Current Assets       3136.37       187.         otal Assets (a+b)       1395.03       1563.         otal Assets (a+b)       5327.30       5531.         QUITY AND LABILITIES       69.38       69.38         quity       1611.02       1582.         otal Equity (c)       1680.40       1651.         IABILITIES       109.27       108.         i) Bornowings       1031.39       1246.         (ii) Bornowings       1031.39       1246.         (ii) Lease Liabilities       0.29       0.         otal Equity (c)       1416.84       1584.         1.9 Gronwings       571.17       283.         <		and the second sec	7.8
i) Investments       0.45       0.         ii) Loans       29.41       29.         g) Other Non - Current Assets       3932.27       3968.         ciral Non-Current Assets (a)       3932.27       3968.         b) Financial Assets       922.35       860.         a) Inventories       922.35       860.         b) Financial Assets       308.07       441.         ii) Cash and Cash Equivalents       6.70       51.         iii) Loans       21.54       22.         c) Other Current Assets       1395.03       1563.         otal Assets (b)       1395.03       1563.         otal Assets (a+b)       2014.42       22.         c) Other Current Assets (b)       1611.02       1582.         otal Assets (a+b)       2014.7 AND LUBILITIES       69.38       69.38         guity       1611.02       1582.       1551.         LABILITIES       1680.40       1651.       1680.40       1651.         LABILITIES       100Current Labilities       1031.39       1246.       1680.40       1651.         LABILITIES       29.0.       1031.39       1246.       109.27       108.         i) Borrowings       1031.39       1246.		0.00	
ii) Loans29.4129.g) Other Non - Current Assets56.9427.otal Non-Current Assets (a)3932.273968.current Assets922.35860.b) Financial Assets922.35860.b) Financial Assets922.35860.b) Financial Assets922.35860.c) Tack Receivables308.07441.ii) Cash and Cash Equivalents6.7051.ii) Loans21.5422.c) Other Current Assets1395.031563.otal Current Assets (b)1395.031563.otal Assets (a+b)939.031563.QUITY AND LIABILITIES1611.021582.quity1611.021582.a) Equity Share Capital69.3869.38b) Other Equity1031.391246.(ii) Borrowings1031.391246.(ii) Lease Liabilities0.290.otal Labilities0.290.otal Ano-Current Liabilities (a)1416.84a) Financial Liabilities (a)1416.84a) Financial Liabilities (a)5.020.i) Borrowings5.11.71283.a) Financial Liabilities (b)5.020.i) I case Liability5.020.i) Lease Liability5.020.i) Borrowings5.020.i) I case Liabilities (b)5.020.i) Other Non-Current Liabilities (b)5.020.i) I case Liability5.020.i) Other Non-Current Liabiliti		0.45	0.6
g) Other Non - Current Assets         56.94         27.           otal Non-Current Assets (a)         3932.27         3968.           uirrent Assets         922.35         860.           a) Inventories         922.35         860.           b) Financial Assets         308.07         441.           ii) Cash and Cash Equivalents         6.70         51.           iii) Loans         21.54         22.           c) Other Current Assets         1395.03         1563.           otal Assets (a+b)         5327.30         5531.           QUITY AND LIABILITIES         69.38         69.           guity         1611.02         1582.           otal Equity (c)         1680.40         1651.           AB Financial Liabilities         69.38         69.           i) Borrowings         1031.39         1246.           (ii) Borrowings         1031.39         1246.           (i) Borrowings         1031.39         1246.           (ii) Lease Liabilities (Net)         20.29         0.           (i) Derrowings         1031.39         1246.           (ii) Derrowings         1031.39         1246.           (iii) Derrowings         0.29         0. <td< td=""><td></td><td></td><td></td></td<>			
Solal Non-Current Assets         3932.27         3968.           Jurrent Assets         922.35         860.           a) Inventories         922.35         860.           b) Financial Assets         308.07         441.           ii) Trade Receivables         308.07         441.           iii) Cash and Cash Equivalents         6.70         51.           iii) Loans         21.54         22.           c) Other Current Assets         1395.03         1563.           otal Assets         1395.03         1563.           QUITY AND LIABILITIES         922.35         69.38           quity         1611.02         1582.           otal Equity Share Capital         69.38         69.           b) Other Equity         1611.02         1582.           otal Equity (c)         1680.40         1651.           IABILITIES         109.27         108.           li) Lease Liabilities         0.019.27         108.           c) Derred Tax Liabilities (Net)         24.45         0.           d) Other Non-Current Liabilities         0.29         0.           otal Non-Current Liabilities         5.02         0.           i) I case Liability         5.02         0.	DOM STREET, CONTRACTOR STREET, S	- BOOM AND	
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i) Trade Receivables       308.07       441.         ii) Cash and Cash Equivalents       6.70       51.         iii) Loans       21.54       22.         c) Other Current Assets       136.37       187.         iotal Current Assets (b)       1395.03       1563.         otal Assets (a+b)       5327.30       5531.         QUITY AND LIABILTIES       9.38       69.         giuity       69.38       69.         b) Other Equity       1611.02       1582.         iotal Equity (c)       1680.40       1651.         AB Financial Liabilities       1031.39       1246.         (ii) Dearce Liabilities       0.29       0.         (ii) Lease Liabilities (Net)       261.44       228.         0. Other Non-Current Liabilities (d)       1416.84       1584.         2. Deferred Tax Liabilities (d)       1416.84       1584.         2. Otal Non-Current Liabilities (d)       1416.84       1584.         2. Deterred Tax Liabilities (d)       1416.84       1584.         2. Deterred Tax Liabilities (d)       1416.84       1584.         2. Other Non-Current Liabilities (d)       1416.84       1584.         2. Other Non-Current Liabilities (d)       20.0       0.		922.35	800.7
ii) Cash and Cash Equivalents       6.70       51.         iii) Loans       21.54       22.         c) Other Current Assets       1395.03       1563.         otal Current Assets (b)       1395.03       1563.         otal Assets (a+b)       5327.30       5531.         QUITY AND LIABILITIES       5327.30       5531.         QUITY AND LIABILITIES       69.38       69.         a) Equity Share Capital       69.38       69.         b) Other Equity       1611.02       1582.         otal Equity (c)       1680.40       1651.         IABILITIES       109.27       108.         a) Financial Liabilities       109.27       108.         (ii) Lease Liability       24.45       0.         b) Provisions       109.27       108.         c) Deferred Tax Liabilities (Net)       251.44       228.         d) Other Non-Current Liabilities (d)       1416.84       1584.         Uirrent Liabilities       5.02       0.         a) Financial Liabilities       5.02       0.         (i) Deare Varbles       5.02       0.         (i) Trade Payables       5.02       0.         (iii) Other financial Liabilities       85.59       169. <td></td> <td>209 07</td> <td>1116</td>		209 07	1116
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(iii) Other financial Liabilities       601.10       590.         b) Other Current Liabilities       85.59       169.         c) Provisions       28.39       27.         d) Current Tax Liabilities (Net)       20.72       17.         cotal Current Liabilities (e)       2230.06       2295.			2.0
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d) Current Tax Liabilities (Net)       20.72       17.         Fotal Current Liabilities (e)       2230.06       2295.		a province of the second s	169.8
otal Current Liabilities (e) 2230.06 2295.	(c) Provisions		27.0
			17.3
Total Equity and Liabilities (c+d+e) 5327.30 5531.	Total Current Liabilities (e) Total Equity and Liabilities (c+d+e)		2295.6

Place : Chennai -32 Date : 07.11.2019



For and on behalf of the board

S.SIVASHANMUGARAJA IAS MANAGING DIRECTOR

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### TAMIL NADU NEWSPRINT AND PAPERS LIMITED

UNADUITED STATEMENT OF CASH FLOW FOR THE HALF-YEAR ENDED 30TH SEPTEMBER, 2019

SI.	Dertiquiere	Half-Yea	Rs.in Crore
	Particulars		
No.		30.09.2019	30.09.2018
А	CASH FLOW FROM OPERATING ACTIVITIES		
	PROFIT/(LOSS) BEFORE TAX	147.70	48.99
	Adjustments for :		
	Depreciation and amortisation	114.73	113.17
	Interest on Overdue bills	(4.02)	(4.06
	Interest Income	(1.74)	(4.37
	Rental Income	(0.40)	(0.59
	(Profit)/Loss on write off/ sale of Fixed Assets	1.59	0.01
	Fair value movement of Biological Assets	(0.20)	(0.35
	Exchange Fluctuations	0.09	(0.36
	Finance Cost	107.38	119.75
	Operating Profit before working capital changes	365.13	272.19
	Decrease(Increase) in inventories	(61.55)	and the second state of th
	Decrease(Increase) in trade receivables	134.91	89.43
	Decrease(Increase) in other current assets	53.14	6.64
	Decrease(Increase) in current financail assets	0.72	11.22
	Decrease(Increase) in non current financial assets	0.30	(1.40
	Decrease(Increase) in other non-current assets	0.75	
		2011 100 St 101	(0.37
	Increase(Decrease) in non-current provisions	(2.75)	
	Increase(Decrease) in other non current liabilities	(0.01)	
	Increase(Decrease) in trade payable	(290.06)	
	Increase(Decrease) in current provisions	1.37	7.42
	Increase(Decrease) in other current financial Liabilities	(18.73)	
	Increase(Decrease) in other current payables	(84.27)	
	Cash from Operations	98.95	432.23
	Income Tax paid	(32.40)	and the second sec
	Cash from Operating before exceptional Items	66.55	430.86
	Net Cash from Operating Activities	66.55	430.86
в	CASH FLOW FROM INVESTING ACTIVITIES		
	Proceeds on Sale of Fixed Assets	0.00	0.01
	Additions to Fixed Assets, Capital Work-In-Progress & Capital Advance	(54.67)	(18.06
	Interest Income	2.70	4.98
	Rental Income	0.36	0.62
	Net Cash from Investing Activities		
	Net Cash from investing Activities	(51.61)	(12.45
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Payment of Lease Liabilities	(2.35)	0.00
	Proceeds from Borrowings	50.00	75.00
	Repayment of Borrowings	(233.39)	(208.13
	Increase(Decrease) in short term borrowings	279.10	(266.13
	Interest paid	(110.50)	(115.55
	Dividend paid	(51.91)	
	Dividend tax paid	0.00	(7.11
	Net Cash from Financing Activities	(69.05)	(556.53
D	TOTAL INCREASE (DECREASE) IN CASH AND	(00.00)	(000.00
	CASH EQUIVALENTS DURING THE YEAR (A+B+C)	(54.11)	(138.12
	Cash and cash equivalents at the beginning of the year	(91.58)	(14.64
	Cash and cash equivalents at the end of the year	(145.69)	(152.76
	Cash and cash equivalents comprise of the following		
	Cash and cash equivalents	5.06	12.83
		the second s	
_	Bank overdrafts (cash credit) Cash and cash equivalents	(150.75) (145.69)	

For and on behalf of the board

S.SIVASHAMMUGARAJA IAS MANAGING DIRECTOR

Place : Chennai -32 Date : 07.11.2019



# TNPL

### TAMIL NADU NEWSPRINT AND PAPERS LIMITED

#### PRESS RELEASE DATED 7th NOV., 2019

#### Financial Results Q2 – 2019-2020

Tamil Nadu Newsprint and Papers Ltd reported total revenue of Rs.783.89 Cr for the quarter ended 30<sup>th</sup> September, 2019 against Rs.1014.07 Cr in the corresponding quarter of the previous year. Profit Before Tax is Rs.33.42 Cr against of Rs.10.15 Cr in the corresponding quarter of the previous year.

Profit after Tax is Rs 21.58 Cr against Rs.6.52 Cr in the corresponding quarter of the previous year. Rs.57.64 Cr has been provided for depreciation & amortization and Rs.52.99 Cr for finance charges for the quarter ended 30.09.2019.

Total revenue for the half-year ended is Rs.1744.52 Cr against Rs.1949.31 Cr in the corresponding period of the previous year. Profit Before Tax is Rs.147.70 Cr against Rs.48.99 Cr in the corresponding period of the previous year.

Profit after Tax is Rs.98.67 Cr against Rs.31.21 Cr in the corresponding period of the previous year. Rs.114.73 Cr has been provided for depreciation & amortization and Rs.107.38 Cr for finance charges for the half-year ended 30.09.2019.

Paper production during the quarter was 108752 MT against 106749 MT in the corresponding quarter in the previous year. Packaging Board production was 42516 MT against 47487 MT in the corresponding quarter of previous year.

## Tamil Nadu Newsprint and Papers Limited



#### Annexure III

#### 1. AUDIT COMMITTEE:

SI No	Name of the Member	Designation
1.	Thiru V. Chandrasekaran	Chairman
2.	Thiru V Nagappan	Member
3.	Tmt Soundara Kumar	Member
4.	Thiru P.B.Santhanakrishnan	Member

### 2. NOMINATION AND REMUNERATION COMMITTEE:

SI No	Name of the Member	Designation
1.	Thiru V. Chandrasekaran	Chairman
2.	Tmt Soundara Kumar	Member
3.	Thiru V Nagappan	Member

## 3. CORPORATE SOCIAL RESPONSIBILITY COMMITTEE:

SI No	Name of the Member	Designation
1.	Thiru N Narayanan, I.A.S., (Retd)	Chairman
2.	Tmt Soundara Kumar	Member
3.	Thiru V Nagappan	Member

## 4. STAKEHOLDERS RELATIONSHIP COMMITTEE:

SI No	Name of the Member	Designation
1.	Thiru V Nagappan	Chairman
2.	Dr M Arumugam	Member
3.	Thiru V. Chandrasekaran	Member