TAMIL NADU NEWSPRINT AND PAPERS LIMITED

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

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2007

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH SEPTEMBER 2007

	1	0	Ouganten	Half V	Half V	(Rs in Crore)	
5		Quarter	Quarter	Half-Year	Half-Year	Year	
Particulars		Ended	Ended	Ended	Ended	Ended	
		30.09.2007	30.09.2006	30.09.2007	30.09.2006	31.03.2007	
NET OAL FOUNDOME EDOM OPEDATIONS	(4)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	A) Primary S
NET SALES/INCOME FROM OPERATIONS	(1)	239.16	235.45	453.17	414.77	854.84	1 Segment R
OTHER INCOME	(2)	6.35	5.81	11.45	10.19	25.56	a) Paper
TOTAL INCOME (1+2)	(3)	245.51	241.26	464.62	424.96	880.40	b) Energy
Less:	(4)	101 70		070.44	252 54	700.50	1
TOTAL EXPENDITURE	(4)	191.78	202.20	370.44	353.71	732.58	Less:Inter S
a) (Inc.)/ Dec. in Stock-in-trade		(8.15)	6.82	(12.29)	(11.49)	0.00	Net Sales /
b) (Inc.)/ Dec. in Stock of Rawmaterials and		7.54	10.76	(3.47)	0.59	5.28	2 Segment Re
in Work in Progress							before tax a
c) Raw materials & Chemicals		68.81	62.14	136.24	125.18	246.51	
d) Power, Fuel & Water Charges		46.05	46.83	96.21	90.97	184.66	
e) Employees cost		15.68	15.60	34.34	30.63	63.78	a) Paper
f) Depreciation		18.99	16.09	36.12	31.89	66.73	
g) Repairs and Maintenance		14.20	14.21	27.65	29.46	54.05	b) Energy
h) Other expenditure		28.66	29.75	55.64	56.48	111.57	
INTEREST AND FINANCE CHARGES	(5)	4.48	5.60	9.60	10.92	20.52	Less: I) Inte
	. ,						ii) Oth
PROFIT BEFORE PRIOR PERIOD/EXCEPTIONAL ITEM	s	49.25	33.46	84.58	60.33	127.30	net
(3-4-5)	Ĭ	.0.20	00.10	000	00.00	127.00	Total Profi
(0.0)							
Land Drive Davied / Evanstional Harra	(0)	0.00	0.00	0.00	0.00	0.07	3 Capital Emp
Less:Prior Period / Exceptional Items	(6)	0.00	0.00	0.00	0.00	2.27	Segment Lia
	(-1)	49.25	20.40	84.58	22.22	105.00	a) Paper
PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX	(7)	49.25	33.46	84.58	60.33	125.03	b) Energy
(3-(4+5+6))							c) Other Uni
T	(0)	16.01	10.00	27.61	10.00	00.07	Total Capit
Tax expense	(8)	10.01	10.23	27.01	18.30	38.97	B) Secondary
PROFIT FROM ORDINARY ACTIVITIES AFTER TAY (7	(9)	33.24	23.23	56.97	42.03	86.06	1 Segment R
PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (7	(9)	33.24	23.23	56.97	42.03	86.06	a. Paper
F	(4.0)	0.00	0.00	0.00	0.00	0.00	India
Extraordinary Items (net of tax expenses)	(10)	0.00	0.00	0.00	0.00	0.00	Rest of t
NET PROFIT () (LOGO () FOR THE PERIOR (0. 40)	(11)	33,24	23.23	56.97	42.03	86.06	h F
NET PROFIT (+) / LOSS (-) FOR THE PERIOD (9 - 10)	(11)	33.24	23.23	30.97	42.03	00.00	b. Energy
PAID UP EQUITY SHARE CAPITAL	(12)					69.21	Locarinto
	(12)					69.21	Less:Inte
(Equity shares of Rs. 10/- each)	(10)					E07.10	Net Sales /
RESERVES EXCLUDING REVALUATION RESERVES	(13)					507.12	
EARNINGS PER SHARE	(4.4)	4.00	0.00	0.00	0.07	10.70	1) The above
-Basic before Prior Period/Exceptional Items (Rs.)*	(14)	4.80	3.36	8.23		12.76	27th Octobe
-Diluted before Prior Period/Exceptional Items (Rs.)*	(15)	4.80	3.36	8.23	6.07	12.76	2) Wherever r
-Basic after Prior Period/Exceptional Items (Rs.)*	(16)	4.80	3.36	8.23	6.07	12.43	3) The Board
-Diluted after Prior Period/Exceptional Items (Rs.)*	(17)	4.80	3.36	8.23	6.07	12.43	as 13th Nov
AGGREGATE OF NON PROMOTER SHAREHOLDING	(18)						4) The impact
- NUMBER OF SHARES		44765700	44765700	44765700	44765700	44765700	except thos

64.68

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L						(HS III CIUIE)
1		Quarter	Quarter	Half-Year	Half-Year	Year
ı		Ended	Ended	Ended	Ended	Ended
		30.09.2007	30.09.2006	30.09.2007	30.09.2006	31.03.2007
	A) Primary Segments					_
1	1 Segment Revenue					
3	a) Paper	225.16	222.63	426.79	391.58	813.80
)	b) Energy	42.42	40.28	82.15	77.64	148.07
	Sub-Total	267.58	262.91	508.94	469.22	961.87
3	Less:Inter Segment revenue	28.42	27.46	55.77	54.45	107.03
)	Net Sales / Income from Operations	239.16	235.45	453.17	414.77	854.84
3	2 Segment Results (Profit (+) / Loss (-)					
	before tax and Interest)					
1						
3						
3	a) Paper	49.98	36.97	89.33	67.54	147.01
3						
5	b) Energy	5.97	4.24		7.76	7.63
7	Sub-Total	55.95	41.21	98.88	75.30	154.64
2	Less: I) Interest	4.48	5.60	9.60	10.92	20.52
	ii) Other unallocable expenditure					
1	net of unallocable income	2.22	2.15	4.70	4.05	9.09
1	Total Profit Before Tax	49.25	33.46	84.58	60.33	125.03
1		40.20	00.40	04.00	00.00	120.00
,	3 Capital Employed (Segment Assets -					
1	Segment Liabilities)	4400.04	000.00	4400.04	000.00	1100.00
_	a) Paper	1186.04	993.68	1186.04	993.68	1138.60
3	b) Energy	130.27	100.73	130.27	100.73	135.54
4	c) Other Unallocable Liabilities (Net)	14.38	14.69	14.38	14.69	14.59
-	Total Capital Employed	1330.69	1109.10	1330.69	1109.10	1288.73
4	B) Secondary Segments					
-	1 Segment Revenue					
2	a. Paper	102.04	162.92	255.05	200.00	604.00
	India	183.31		355.65	300.96	631.63
١	Rest of the World	41.85	59.71	71.14	90.62	182.17
-	Sub Total	225.16	222.63		391.58	813.80
Ö	b. Energy sold within India	42.42	40.28		77.64	148.07
۱.	Total (a) + (b)	267.58	262.91	508.94	469.22	961.87
ı	Less:Inter-Segment Revenue	28.42	27.46		54.45	107.03
J	Net Sales / Income from Operations	239.16	235.45	453.17	414.77	854.84
1	Note:					

- 1) The above unaudited financial results were reviewed by the audit committee and approved by the board of directors 27th October, 2007 and a limited review of the same has been carried out by the statutory auditors of the company 2) Wherever necessary, previous year's figures have been regrouped to conform to current year's classification.
- 3) The Board of Directors have declared interim dividend of 20% and fixed the record date for payment of interim divident as 13th November, 2007
- 4) The impact of changes in exchange rates pertaining to foreign currency assets/ liabilities outstanding as on 30.09.200 except those covered by forward contracts, has not been considered. The same will be considered on the date of settlement or at the year end, whichever is earlier. In case such items are revalued based on the closing exchange ra on 30/9/2007, the net profit would have been lower by RS.9.72 lakh.
- 5) Pursuant to revised Accounting Standard 15R (AS-15R) on "employee benefits" an amount of Rs.12.46 crore (net of deferred tax credit of Rs.6.42 crore) has been debited to the General Reserve. The amount represents the difference between the liability in respect of various employee benefits determined under AS 15 (Revised) as on April 1, 2007 a the liability that existed as on that date as per AS 15 prior to the revision.
- 6) During the quarter, the company received 10 complaints from the shareholders which were all duly resolved. There no complaints remaining unresolved as at the beginning and at the end of the quarter.

For and on behalf of the board

Place : Chennai - 32 Date : 27.10.2007 V.MURTHY, IAS MANAGING DIRECTOR

(Rs in Crore)

⁻ PERCENTAGE OF SHAREHOLDING
* Not Annualised