

INPL - TRUSTED FOR QUAL TAMIL NADU NEWSPRINT AND PAPERS LIMITED

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

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2014

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE YEAR ENDED 31ST MARCH 2014

(Rs. in crore)

31.03.2013 (Audited)

1791.14

254.07

2045.21

241.25

254.90

260.98

120.97

13.90

126.11

34.63

91.48

2557.56

203.14

(693.51)

2067.19

1478.24

312.90

1791.14

254.07

2045.21

241.25

1803.96

69.38 966.09 1035.47

657.29 290.46 83.97 1031.72 495.86 406.28 454.80 56.89 1413.83 3481.02

2541.01 1.14 21.21 90.25 2653.61

264.42 276.94 24.51 239.79 21.75 827.41 3481.02

Year Ended 31.03.2013

0.00

0.00

6.08

0.00

1803.96

0.00

					(Rs. in crore)						(Rs. i
Particulars	Quarter ended Year er			Year er	D 11 1			Quarter Ended			Ended
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	Particulars	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03
		(Unaudited)		(Audited)	(Audited)	A) Primary Segments		(Unaudited)		(Audited)	(Aud
PARTI						1 Segment Revenue					
1. Income from Operations						a) Paper	606.83	567.14	564.80	2180.81	1
a) Net Sales/Income from Operations		500 70	565.05	2244 50	4000.06	b) Energy c) Cement	83.43 14.08	78.19 13.17	37.74 0.00	296.25 47.60	
(Net of Excise Duty)	627.48	580.70	565.25	2241.69	1803.96	Sub-Total	704.34	658.50	602.54	2524.66	
b) Other Operating Income	11.53	13.31	13.48	43.53	57.30	Less:Inter Segment revenue	76.86	77.80	37.29	282.97	
Total Income from Operations (Net) (a+b)	639.01	594.01	578.73	2285.22	1861.26	Net Sales / Income from Operations	627.48	580.70	565.25	2241.69	9 1
2. Expenses						2 Segment Results (Profit (+) / Loss (-) before tax and Interest)					
a) Cost of Materials consumed	227.36	181.94	147.82	707.87	531.12	a) Paper	94.20	88.47	90.50	344.10	o
b) Purchase of stock in trade	3.12	17.97	6.62	97.30	96.28	b) Energy	(0.52)	(0.16)	0.17	3.68	В
c) Changes in Inventories of Finished goods,						c) Cement	(4.19)	(0.49)	0.00	(7.35)	•
Work-in-progress and Stock in trade	(37.63)	34.85	78.67	4.97	26.67	Sub-Total Less: i) Interest	89.49 34.39	87.82 35.60	90.67 28.85	340.43 128.21	
d) Employee Benefit Expenses	42.26	39.76	32.89	155.79	139.04	ii) Other unallocable expenditure	5-1.55	33.00	20.03		-
e) Depreciation and Amortisation Expenses	49.96	46.77	44.77	192.32	174.99	net of unallocable income	1.26	2.15	2.91	9.54	4
f) Power, Fuel and Water Charges	193.87	101.72	128.89	488.35	419.64	Profit from Ordinary Activities before Tax	53.84	50.07	58.91	202.68	ρ
g) Repairs and Maintenance	41.94	43.13	34.66	168.73	108.49	Tax Expenses	5.72	13.18	17.79	41.50	- 1
h) Other Expenses	37.74	44.94	30.46	155.72	137.87	Profit After Tax	48.12	36.89	41.12	161.18	
Total Expenses	558.62	511.08	504.78	1971.05	1634.10	3 Capital Employed (Segment Assets -					
Profit from Operations before Other Income,	330.02	311.00	304.70	1371.03	1054.10	Segment Liabilities) a) Paper	2221.54	2219.67	2557.56	2221.54	4 2
	90.30	92.02	72.05	314.17	227.16	b) Energy	357.76	322.12	203.14	357.76	- 1
finance cost & exceptional items (1-2)	80.39	82.93	73.95			c) Cement	85.28	92.57	0.00	85.28	1
4. Other Income	7.84	2.74	13.81	16.72	19.92	d) Other Unallocable Liabilities (Net)	(721.54)	(686.57)	(693.51)	(721.54)) (
 Profit from ordinary activities before finance costs and exceptional items (3+4) 	88.23	85.67	87.76	330.89	247.08	Total Capital Employed	1943.04	1947.79	2067.19	1943.04	4 2
6. Finance Costs	34.39	35.60	28.85	128.21	120.97	B) Secondary Segments					
7. Profit from ordinary activities after finance costs	34.33	33.00	20.03	128.21	120.97	1 Segment Revenue					
but before exceptional items (5-6)	53.84	50.07	58.91	202.68	126.11	a) Paper					
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	India	534.66	1	482.28	1841.18	i
•						Rest of the World Sub Total	72.17 606.83	93.34 567.14	82.52 564.80	339.63 2180.81	_
9. Profit from Ordinary activities before tax (7+8)	53.84	50.07	58.91	202.68	126.11	b) Energy sold within India	83.43	78.19	37.74	296.25	
10.Tax expense	5.72	13.18	17.79	41.50	34.63	c) Cement sold within India	14.08	13.17	0.00	47.60	
11. Net Profit from Ordinary activities after tax (9-10)	48.12	36.89	41.12	161.18	91.48	Total (a) + (b) + (c)	704.34	658.50	602.54	2524.66	
12. Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	Less:Inter-Segment Revenue	76.86	77.80 580.70	37.29	282.97	_
13. Net Profit for the period (11 + 12)	48.12	36.89	41.12	161.18	91.48	Net Sales / Income from Operations	627.48	580.70	565.25	2241.69	9 1
14. Paid-up Share Capital (Face value : Rs.10/-per share)				69.21	69.21	AUDITED	STATEMENT OF	ASSETS AND LIA	BILITES		
15. Paid-up Debt Capital				40.28	74.99				Year end	ed Y	ear Ende
16. Reserve excluding Revaluation Reserve				1076.60	966.09	Particulars			31.03.20	14 3	31.03.201
17. Debenture Redemption Reserve						1. EQUITY & LIABILITIES					
(included in item 16)				32.08	26.38	1. Share Holders' Funds					
18. Earnings per share (of Rs / Share) (not annualised)						a) Share Capital				69.38	
						a) Share Capital					
- Basic and Diluted EPS	6.95	5.33	5.94	23.29	13.22	b) Reserves & Surplus			1	076.60	
- Basic and Diluted EPS 19. Debt Equity Ratio	6.95	5.33	5.94	0.89	0.97	1 '	Funds			076.60 145.98	1
Basic and Diluted EPS19. Debt Equity Ratio20. Debt Service Coverage Ratio (DSCR)	6.95	5.33	5.94	0.89 1.04	0.97 0.97	b) Reserves & Surplus	Funds				1
- Basic and Diluted EPS 19. Debt Equity Ratio	6.95	5.33	5.94	0.89	0.97	b) Reserves & Surplus Sub- total - Shareholders'	Funds		1	145.98 636.99	1
Basic and Diluted EPS19. Debt Equity Ratio20. Debt Service Coverage Ratio (DSCR)	6.95	5.33	5.94	0.89 1.04	0.97 0.97	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net)	Funds		1	145.98 636.99 316.64	1
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR)	6.95	5.33	5.94	0.89 1.04	0.97 0.97	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions			1	145.98 636.99 316.64 91.53	
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II	6.95	5.33	5.94	0.89 1.04	0.97 0.97	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current			1	145.98 636.99 316.64	
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING	6.95 41957120	41957120		0.89 1.04	0.97 0.97	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities			1	145.98 636.99 316.64 91.53 045.16	
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings				0.89 1.04 4.08	0.97 0.97 3.49	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings			1	145.98 636.99 316.64 91.53 045.16	
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding	41957120	41957120	41957120	0.89 1.04 4.08 41957120	0.97 0.97 3.49 41957120	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables			1	145.98 636.99 316.64 91.53 045.16 450.40	
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding	41957120	41957120	41957120	0.89 1.04 4.08 41957120	0.97 0.97 3.49 41957120	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities			1	145.98 636.99 316.64 91.53 045.16 450.40 465.77 529.60	
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered	41957120	41957120	41957120	0.89 1.04 4.08 41957120	0.97 0.97 3.49 41957120	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions	Liabilities		1	145.98 636.99 316.64 91.53 045.16 450.40 465.77 529.60 75.74	1
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered - Number of Shares	41957120	41957120	41957120	0.89 1.04 4.08 41957120	0.97 0.97 3.49 41957120	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions Sub-total - Current Liabilities	Liabilities		1	145.98 636.99 316.64 91.53 045.16 450.40 465.77 529.60 75.74 521.51	1
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered	41957120	41957120	41957120	0.89 1.04 4.08 41957120	0.97 0.97 3.49 41957120 60.62	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions Sub-total - Current Liabilit TOTAL - EQUITY AND LIABI	Liabilities		1	145.98 636.99 316.64 91.53 045.16 450.40 465.77 529.60 75.74	1
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered - Number of Shares	41957120	41957120	41957120	0.89 1.04 4.08 41957120	0.97 0.97 3.49 41957120 60.62	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions Sub-total - Current Liabilit TOTAL - EQUITY AND LIABI B. ASSETS	Liabilities		1	145.98 636.99 316.64 91.53 045.16 450.40 465.77 529.60 75.74 521.51	1
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered - Number of Shares - Percentage of share(as % of the total share holding of promoter and promoter group) - % of share(as % of the total share capital	41957120	41957120	41957120	0.89 1.04 4.08 41957120	0.97 0.97 3.49 41957120 60.62	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions Sub-total - Current Liabilit TOTAL - EQUITY AND LIABI B. ASSETS 1. Non - Current Assets	Liabilities		11 3	145.98 636.99 316.64 91.53 045.16 450.40 465.77 529.60 75.74 521.51 712.65	1 3
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered - Number of Shares - Percentage of share(as % of the total share holding of promoter and promoter group)	41957120	41957120	41957120	0.89 1.04 4.08 41957120	0.97 0.97 3.49 41957120 60.62	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions Sub-total - Current Liabilit TOTAL - EQUITY AND LIABI B. ASSETS 1. Non - Current Assets a) Fixed assets	Liabilities		11 3	145.98 636.99 316.64 91.53 045.16 450.40 465.77 529.60 75.74 521.51 712.65	1 3
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered - Number of Shares - Percentage of share(as % of the total share holding of promoter and promoter group) - % of share(as % of the total share capital	41957120	41957120	41957120	0.89 1.04 4.08 41957120	0.97 0.97 3.49 41957120 60.62	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions Sub-total - Current Liabilit TOTAL - EQUITY AND LIABI B. ASSETS 1. Non - Current Assets a) Fixed assets b) Non - Current Investments	Liabilities		11 3	145.98 636.99 316.64 91.53 045.16 450.40 465.77 529.60 75.74 521.51 712.65	1 3
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered - Number of Shares - Percentage of share(as % of the total share holding of promoter and promoter group) - % of share(as % of the total share capital of the company)	41957120	41957120	41957120	0.89 1.04 4.08 41957120	0.97 0.97 3.49 41957120 60.62	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions Sub-total - Current Liabilit TOTAL - EQUITY AND LIABI B. ASSETS 1. Non - Current Assets a) Fixed assets b) Non - Current Investments c) Captive Plantations	Liabilities		11 3	145.98 636.99 316.64 91.53 045.16 450.40 465.77 529.60 75.74 521.51 712.65	1 3
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered - Number of Shares - Percentage of share(as % of the total share holding of promoter and promoter group) - % of share(as % of the total share capital of the company) b) Non-Encumbered	41957120 60.62	41957120 60.62 - -	41957120 60.62 - -	0.89 1.04 4.08 41957120 60.62	0.97 0.97 3.49 41957120 60.62	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions Sub-total - Current Liabilit TOTAL - EQUITY AND LIABI B. ASSETS 1. Non - Current Assets a) Fixed assets b) Non - Current Investments c) Captive Plantations d) Long - Term Loans & Advances	Liabilities lies LITIES		11 3 3	145.98 636.99 316.64 91.53 045.16 450.40 4465.77 529.60 75.74 521.51 712.65 528.20 1.14 21.21 248.10	1 3 3
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered - Number of Shares - Percentage of share(as % of the total share holding of promoter and promoter group) - % of share(as % of the total share capital of the company) b) Non-Encumbered - Number of Shares	41957120 60.62	41957120 60.62 - -	41957120 60.62 - -	0.89 1.04 4.08 41957120 60.62	0.97 0.97 3.49 41957120 60.62	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions Sub-total - Current Liabilit TOTAL - EQUITY AND LIABI B. ASSETS 1. Non - Current Assets a) Fixed assets b) Non - Current Investments c) Captive Plantations d) Long - Term Loans & Advances Sub- total - Non-Current Assets	Liabilities lies LITIES		11 3 3	145.98 636.99 316.64 91.53 045.16 450.40 465.77 529.60 75.74 521.51 712.65	1 3 3
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered - Number of Shares - Percentage of share(as % of the total share holding of promoter and promoter group) - % of share(as % of the total share capital of the company) b) Non-Encumbered - Number of Shares - Percentage of share(as % of the total shareholding of promoter and promoter group)	41957120 60.62 - - 27253480	41957120 60.62 - - - 27253480	41957120 60.62 - - - 27253480	0.89 1.04 4.08 41957120 60.62	0.97 0.97 3.49 41957120 60.62	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions Sub-total - Current Liability TOTAL - EQUITY AND LIABI B. ASSETS 1. Non - Current Assets a) Fixed assets b) Non - Current Investments c) Captive Plantations d) Long - Term Loans & Advances Sub- total - Non-Current Assets 2. Current Assets	Liabilities lies LITIES		1 1 1 3 3 2 2 2	145.98 636.99 316.64 91.53 045.16 450.40 4465.77 529.60 75.74 521.51 712.65 528.20 1.14 21.21 248.10 798.65	1 3 3
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered - Number of Shares - Percentage of share(as % of the total share holding of promoter and promoter group) - % of share(as % of the total share capital of the company) b) Non-Encumbered - Number of Shares - Percentage of shares - Percentage of share(as % of the total shareholding	41957120 60.62 - - 27253480	41957120 60.62 - - - 27253480	41957120 60.62 - - - 27253480	0.89 1.04 4.08 41957120 60.62	0.97 0.97 3.49 41957120 60.62	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions Sub-total - Current Liabilit TOTAL - EQUITY AND LIABI B. ASSETS 1. Non - Current Assets a) Fixed assets b) Non - Current Investments c) Captive Plantations d) Long - Term Loans & Advances Sub- total - Non-Current Assets a) Inventories	Liabilities lies LITIES		1 1 3 3 2 2 2 2 3 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	145.98 636.99 316.64 91.53 045.16 450.40 465.77 529.60 75.74 521.51 712.65 528.20 1.14 21.21 248.10 798.65	1 3 3
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered - Number of Shares - Percentage of share(as % of the total share holding of promoter and promoter group) - % of share(as % of the total share capital of the company) b) Non-Encumbered - Number of Shares - Percentage of share(as % of the total shareholding of promoter and promoter group) - % of share(as % of the total shareholding of promoter and promoter group) - % of share(as % of the total share capital	41957120 60.62 - - 27253480	41957120 60.62 - - - 27253480	41957120 60.62 - - - 27253480	0.89 1.04 4.08 41957120 60.62	0.97 0.97 3.49 41957120 60.62 - - - 27253480	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions Sub-total - Current Liabilit TOTAL - EQUITY AND LIABI B. ASSETS 1. Non - Current Assets a) Fixed assets b) Non - Current Investments c) Captive Plantations d) Long - Term Loans & Advances Sub- total - Non-Current Assets a) Inventories b) Trade Receivables	Liabilities lies LITIES		1 1 3 3 2 2 2 2 3 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	145.98 636.99 316.64 91.53 045.16 450.40 465.77 529.60 75.74 521.51 712.65 528.20 1.14 21.21 248.10 798.65	1 3 3
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered - Number of Shares - Percentage of share(as % of the total share holding of promoter and promoter group) - % of share(as % of the total share capital of the company) b) Non-Encumbered - Number of Shares - Percentage of share(as % of the total shareholding of promoter and promoter group) - % of share(as % of the total share capital of the company) - % of share(as % of the total share capital of the company)	41957120 60.62 - - 27253480	41957120 60.62 - - - 27253480	41957120 60.62 - - - 27253480	0.89 1.04 4.08 41957120 60.62	0.97 0.97 3.49 41957120 60.62 - - - 27253480 100 39.38	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions Sub-total - Current Liabilit TOTAL - EQUITY AND LIABI B. ASSETS 1. Non - Current Assets a) Fixed assets b) Non - Current Investments c) Captive Plantations d) Long - Term Loans & Advances Sub- total - Non-Current Assets a) Inventories b) Trade Receivables c) Cash & Cash Equivalents	Liabilities lies LITIES		1 1 3 3 2 2 2 2 3 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	145.98 636.99 316.64 91.53 045.16 450.40 465.77 529.60 75.74 521.51 712.65 528.20 1.14 21.21 248.10 798.65	1 3 3
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered - Number of Shares - Percentage of share(as % of the total share holding of promoter and promoter group) - % of share(as % of the total share capital of the company) b) Non-Encumbered - Number of Shares - Percentage of share(as % of the total shareholding of promoter and promoter group) - % of share(as % of the total shareholding of promoter and promoter group) - % of share(as % of the total share capital of the company) B INVESTOR COMPLAINTS - Quarter ended 31.03.2014	41957120 60.62 - - 27253480	41957120 60.62 - - - 27253480	41957120 60.62 - - - 27253480	0.89 1.04 4.08 41957120 60.62	0.97 0.97 3.49 41957120 60.62 - - - 27253480 100 39.38 Numbers	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions Sub-total - Current Liabilit TOTAL - EQUITY AND LIABI B. ASSETS 1. Non - Current Assets a) Fixed assets b) Non - Current Investments c) Captive Plantations d) Long - Term Loans & Advances Sub- total - Non-Current Assets a) Inventories b) Trade Receivables	Liabilities lies LITIES		1 1 3 3 2 2 2 2 3 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	145.98 636.99 316.64 91.53 045.16 450.40 465.77 529.60 75.74 521.51 712.65 528.20 1.14 21.21 248.10 798.65	11 3 3
- Basic and Diluted EPS 19. Debt Equity Ratio 20. Debt Service Coverage Ratio (DSCR) 21. Interest Service Coverage Ratio (ISCR) PART II A PARTICULARS OF SHAREHOLDING 1. Public Shareholdings a) Number of Shares b) Percentage of shareholding 2. Promoters and Promoters Group Share holding a) Pledged/Encumbered - Number of Shares - Percentage of share(as % of the total share holding of promoter and promoter group) - % of share(as % of the total share capital of the company) b) Non-Encumbered - Number of Shares - Percentage of share(as % of the total shareholding of promoter and promoter group) - % of share(as % of the total shareholding of promoter and promoter group) - % of share(as % of the total share capital of the company) B INVESTOR COMPLAINTS - Quarter ended 31.03.2014 Pending at the beginning of the quarter	41957120 60.62 - - 27253480	41957120 60.62 - - - 27253480	41957120 60.62 - - - 27253480	0.89 1.04 4.08 41957120 60.62	0.97 0.97 3.49 41957120 60.62 - - 27253480 100 39.38 Numbers Nil	b) Reserves & Surplus Sub- total - Shareholders' 2. Non Current Liabilities a) Long - Term Borrowings b) Deferred Tax Liabilities (Net) c) Long-Term Provisions Sub- total - Non- Current 3. Current Liabilities a) Short - Term Borrowings b) Trade Payables c) Other Current Liabilities d) Short-Term Provisions Sub-total - Current Liabilit TOTAL - EQUITY AND LIABI B. ASSETS 1. Non - Current Assets a) Fixed assets b) Non - Current Investments c) Captive Plantations d) Long - Term Loans & Advances Sub- total - Non-Current Assets a) Inventories b) Trade Receivables c) Cash & Cash Equivalents d) Short - Term Loans & Advances	Liabilities lies LITIES		11 3 2	145.98 636.99 316.64 91.53 045.16 450.40 465.77 529.60 75.74 521.51 712.65 528.20 1.14 21.21 248.10 798.65 285.36 376.74 12.21 213.65	1 1 3 2 2 2

1)The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors on 29.05.2014.

5) The accounts are subject to comments of the Comptroller & Auditor General of India U/sec.619(4) of the Companies Act, 1956

Place: Chennai - 32 TNPL - Maker of bagasse based eco-friendly Paper Date 29th May 2014

C V SANKAR, IAS CHAIRMAN AND MANAGING DIRECTOR DIPR/475/DISPLAY/2014

28X34

For and on behalf of the board

²⁾ The Board of Directors have recommended a dividend of Rs. 6/- per share on the face value of Rs. 10/- for the financial year 2013-14.

³⁾ Formula used for computation of coverage ratios: DSCR=Earning before finance costs, depreciation and tax / (Finance costs + Long-term Principal repayment during the period) and ISCR = Earnings before finance costs, Depreciation and Tax / (Finance costs). Paid up Debt Capital represents listed Non-convertible Debentures.

⁴⁾ Wherever necessary, previous year's figures have been regrouped /restated to conform to current year's classification.