### TPL PLASTECH LIMITED

## Press Release | Q1FY21



August 27<sup>th</sup>, 2020: TPL PLASTECH LIMITED (NSE: TPLPLASTEH, BSE Code: 526582), one of the leading manufacturers of diversified range of polymer-based products today announced its first quarter (Q1FY21) for the period ended June 30<sup>th</sup>, 2020

During the Quarter (Q1FY21), almost entire month of April & Half of May was lost owing to the lockdown imposed due to COVID-19 pandemic. The performance of Q1FY21 is in line with corresponding quarter of previous year, as the company operated for half of the quarter and generated 50% revenue of the corresponding quarter of last year. This is quite appreciable considering the current pandemic situation.

#### **Financial Performance (Consolidated)**

| S.<br>No. | Particulars (In ₹ Lacs) | Q1FY21     | Q4FY20  | Q1FY20     |
|-----------|-------------------------|------------|---------|------------|
|           |                         | Un-audited | Audited | Un-audited |
| 1.        | Total Income            | 2522.63    | 5047.13 | 5361.58    |
| 2.        | EBITDA                  | 274.16     | 504.16  | 714.02     |
| 3.        | EBITDA Margin           | 10.87%     | 9.99%   | 13.32%     |
| 4.        | Net profit after tax    | 29.77      | 207.70  | 337.71     |

#### **Financial Performance (Standalone)**

| S.<br>No. | Particulars (In ₹ Lacs) | Q1FY21     | Q4FY20  | Q1FY20     |
|-----------|-------------------------|------------|---------|------------|
|           |                         | Un-audited | Audited | Un-audited |
| 1.        | Total Income            | 2485.86    | 4892.07 | 5171.17    |
| 2.        | EBITDA                  | 264.99     | 490.51  | 700.55     |
| 3.        | EBITDA Margin           | 10.66%     | 10.03%  | 13.55%     |
| 4.        | Net profit after tax    | 28.60      | 201.56  | 335.74     |

#### **About TPL Plastech Limited**

TPL Plastech Ltd. (TPL) is a subsidiary (75%) of Time Technoplast Ltd. (Listed Company) and is engaged in manufacturing of technology based polymer products mainly Plastic Drums/Jerry Canes:

- Narrow mouth & Open Top Drums ranging from 35-250 Ltr capacity
- Narrow & Wide Mouth Jerry Cans ranging from 25-100 Ltr capacit

For details please visit: www.tplplastech.in

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#### Disclaimer:

Certain statements in this document that are not historical facts are forward looking statements. Such forward-looking statements are subject to certain risks and uncertainties like government actions, local, political or economic developments, technological risks, and many other factors that could cause actual results to differ materially from those contemplated by the relevant forward-looking statements. TPL Plastech Ltd. will not be in any way responsible for any action taken based on such statements and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.